

CONTPAQ i	SECRETARIASJ12					Hoja: 1
	Balanza de comprobación del 01/Ene/2014 al 31/Mar/2014					Fecha: 09/Abr/2014
Cuenta	Nombre	Saldos	Iniciales			Saldos Actuales
		Deudor	Acreedor	Cargos	Abonos	Deudor Acreedor
11120-00000	BANCOS/TESORER	'1,065,622,574.77		'4,023,467,508.99	'4,199,499,794.96	889,590,288.80
11140-00000	INVERSIONES TEM	2,520.43		283,676,452.32	216,914,282.15	66,764,690.60
11220-00000	CUENTAS POR COI	9,195,612.82		931,170,948.49	689,551,840.79	250,814,720.52
11230-00000	DEUDORES DIVER	'1,577,694,115.10		497,713,942.13	152,789,516.70	'1,922,618,540.53
11240-00000	INGRESOS POR RE	1,980,559.66		0.00	1,753,289.99	227,269.67
11250-00000	DEUDORES POR AI	21,660,724.18		3,500,000.00	4,270.44	25,156,453.74
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		0.00	0.00	6,864,656.60
11340-00000	ANTICIPO A CONTR	38,662,787.52		14,243,303.72	0.00	52,906,091.24
11500-00000	ALMACENES	14,868,065.49		28,214,919.13	14,277,488.20	28,805,496.42
12130-00000	FIDEICOMISOS,MA	1,924,335.68		7,191.02	5,452.38	1,926,074.32
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		1,065,151.65	0.00	'2,063,250,840.62
12400-00000	BIENES MUEBLES	673,825,446.65		0.00	0.00	673,825,446.65
12500-00000	ACTIVOS INTANGIE	445,690.87		0.00	0.00	445,690.87
21100-00000	CUENTAS POR PAC		411,814,273.84	'1,182,381,588.41	'1,024,232,888.24	253,665,573.67
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		'4,510,457,945.40	7,503.64	-7,754,068.56	'4,502,696,373.20
41700-00000	INGRESOS POR VE		0.00	0.00	7,333,005.62	7,333,005.62
42100-00000	PARTICIPACIONES		0.00	0.00	773,627,309.13	773,627,309.13
42200-00000	TRANSFERENCIAS		0.00	0.00	934,432,535.99	934,432,535.99
43100-00000	INGRESOS FINANCI		0.00	0.00	432,690.80	432,690.80
43900-00000	OTROS INGRESOS		0.00	0.00	59,094,378.61	59,094,378.61

51100-00000	SERVICIOS PERSO	0.00		930,043,806.71	0.00	930,043,806.71	
51200-00000	MATERIALES Y SU	0.00		43,111,995.22	2,628.80	43,109,366.42	
51300-00000	SERVICIOS GENER	0.00		121,071,503.70	0.00	121,071,503.70	
52000-00000	TRANSFERENCIAS	0.00		6,515,556.11	0.00	6,515,556.11	
81100-00000	LEY DE INGRESOS	'4,947,505,716.17		'3,188,435,473.00	0.00	'8,135,941,189.17	
81200-00000	LEY DE INGRESOS		0.00	0.00	'3,188,435,473.00		'3,188,435,473.00
81300-00000	MODIFICACIONES /	'3,859,155,240.20		0.00	0.00	'3,859,155,240.20	
81500-00000	LEY DE INGRESOS		'8,806,660,956.37	0.00	0.00		'8,806,660,956.37
82100-00000	PRESUPUESTO DE		'3,425,401,254.99	0.00	0.00		'3,425,401,254.99
82200-00000	PRESUPUESTO DE	'1,176,700,380.87		0.00	0.00	'1,176,700,380.87	
82300-00000	MODIFICACIONES /		'3,401,570,581.92	0.00	0.00		'3,401,570,581.92
82500-00000	PRESUPUESTO DE	-1719747772		0.00	'1,104,389,375.49	-2824137148	
82600-00000	PRESUPUESTO DE	3,352,226.94		'1,104,462,582.60	'1,104,535,789.71	3,279,019.83	
82700-00000	PRESUPUESTO DE	'7,366,667,001.13		'1,104,462,582.60	0.00	'8,471,129,583.73	
	Total cuentas no imp	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	'21,130,868,037.06		'13,463,552,009.44	'13,463,557,942.44	'25,928,307,224.84	
			'20,556,690,263.44				'25,354,135,384.22