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|  |  |  |  |  | DEPARTAMENTO DE SANTA ANA |  |  |  |  |  |  |  |
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|  |  |  |  |  | BALANCE DE COMPROBACIÓN |  |  |  |  |  |  |  |
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|  |  | CODIGO |  |  |  |  |  |  |  |  | SALDO INICIAL |  |  | DEBE |  | HABER | SALDO ACUMULADO |  |  |  |  |  |
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|  |  | 2 |  |  | RECURSOS |  | 27,581,954.14 |  | 79,271,456.80 |  |  | 77,138,385.77 |  | 29,715,025.17 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 21 |  |  | FONDOS |  | 2,352,161.85 |  | 66,632,514.54 |  |  | 66,000,271.49 |  | 2,984,404.90 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 211 |  |  | DISPONIBILIDADES |  | 2,307,686.37 |  | 40,240,880.89 |  |  | 39,665,337.84 |  | 2,883,229.42 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 212 |  |  | ANTICIPOS DE FONDOS |  | 44,475.48 |  | 142,950.37 |  |  | 86,250.37 |  | 101,175.48 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 213 |  |  | DEUDORES MONETARIOS |  | 0.00 |  | 26,248,683.28 |  |  | 26,248,683.28 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 22 |  |  | INVERSIONES FINANCIERAS |  | 4,845,804.49 |  | 2,212,581.09 |  |  | 2,699,371.18 |  | 4,359,014.40 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 225 |  |  | DEUDORES FINANCIEROS |  | 4,813,892.84 |  | 2,134,052.44 |  |  | 2,616,890.69 |  | 4,331,054.59 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 226 |  |  | INVERSIONES INTANGIBLES |  | 31,911.65 |  | 78,528.65 |  |  | 82,480.49 |  | 27,959.81 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 23 |  |  | INVERSIONES EN EXISTENCIAS |  | 29,578.70 |  | 717,967.38 |  |  | 700,206.03 |  | 47,340.05 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 231 |  |  | EXISTENCIAS INSTITUCIONALES |  | 29,578.70 |  | 717,967.38 |  |  | 700,206.03 |  | 47,340.05 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 24 |  |  | INVERSIONES EN BIENES DE USO |  | 19,363,273.04 |  | 2,007,673.00 |  |  | 994,805.06 |  | 20,376,140.98 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 241 |  |  | BIENES DEPRECIABLES |  | 7,803,745.91 |  | 732,351.67 |  |  | 992,031.08 |  | 7,544,066.50 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 243 |  |  | BIENES NO DEPRECIABLES |  | 11,559,527.13 |  | 1,275,321.33 |  |  | 2,773.98 |  | 12,832,074.48 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 25 |  |  | INVERSIONES EN PROYECTOS Y  |  | 991,136.06 |  | 7,700,720.79 |  |  | 6,743,732.01 |  | 1,948,124.84 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 251 |  |  | INVERSIONES EN BIENES  |  | 991,136.06 |  | 1,850,787.42 |  |  | 893,798.64 |  | 1,948,124.84 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 252 |  |  | INVERSIONES EN BIENES DE USO  |  | 0.00 |  | 5,849,933.37 |  |  | 5,849,933.37 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  | SUB TOTAL |  |  | 27,581,954.14 |  | 79,271,456.80 |  |  | 77,138,385.77 |  | 29,715,025.17 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 4 |  |  | Obligaciones con Terceros |  | 3,406,092.05 |  | 26,614,379.26 |  |  | 27,463,566.67 |  | 4,255,279.46 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 41 |  |  | DEUDA CORRIENTE |  | 615,205.22 |  | 24,671,039.28 |  |  | 24,669,111.81 |  | 613,277.75 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 412 |  |  | DEPOSITOS DE TERCEROS |  | 615,205.22 |  | 68,185.20 |  |  | 66,257.73 |  | 613,277.75 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 413 |  |  | ACREEDORES MONETARIOS |  | 0.00 |  | 24,602,854.08 |  |  | 24,602,854.08 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 42 |  |  | FINANCIAMIENTO DE TERCEROS |  | 2,790,886.83 |  | 1,943,339.98 |  |  | 2,794,454.86 |  | 3,642,001.71 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 422 |  |  | ENDEUDAMIENTO INTERNO |  | 1,435,865.86 |  | 471,099.30 |  |  | 2,000,000.00 |  | 2,964,766.56 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 424 |  |  | ACREEDORES FINANCIEROS |  | 1,355,020.97 |  | 1,472,240.68 |  |  | 794,454.86 |  | 677,235.15 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  | SUB TOTAL |  |  | 3,406,092.05 |  | 26,614,379.26 |  |  | 27,463,566.67 |  | 4,255,279.46 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 8 |  |  | OBLIGACIONES PROPIAS |  | 24,175,862.09 |  | 68,881,083.74 |  |  | 70,164,967.36 |  | 25,459,745.71 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 81 |  |  | PATRIMONIO ESTATAL |  | 24,175,862.09 |  | 25,221,558.37 |  |  | 26,505,441.99 |  | 25,459,745.71 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 811 |  |  | PATRIMONIO |  | 24,175,862.09 |  | 25,221,558.37 |  |  | 26,505,441.99 |  | 25,459,745.71 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 83 |  |  | GASTOS DE GESTION |  | 0.00 |  | 21,378,247.24 |  |  | 21,378,247.24 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 831 |  |  | GASTOS DE INVERSIONES |  | 0.00 |  | 2,033,530.63 |  |  | 2,033,530.63 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 833 |  |  | GASTOS EN PERSONAL |  | 0.00 |  | 3,793,005.95 |  |  | 3,793,005.95 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 834 |  |  | GASTOS EN BIENES DE CONSUMO Y  |  | 0.00 |  | 4,967,649.19 |  |  | 4,967,649.19 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 835 |  |  | GASTOS EN BIENES CAPITALIZABLES |  | 0.00 |  | 19,013.00 |  |  | 19,013.00 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 836 |  |  | GASTOS FINANCIEROS Y OTROS |  | 0.00 |  | 216,818.87 |  |  | 216,818.87 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 837 |  |  | GASTOS EN TRANSFERENCIAS  |  | 0.00 |  | 9,106,762.43 |  |  | 9,106,762.43 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 838 |  |  | COSTOS DE VENTAS Y CARGOS  |  | 0.00 |  | 859,364.28 |  |  | 859,364.28 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 839 |  |  | GASTOS DE ACTUALIZACIONES Y  |  | 0.00 |  | 382,102.89 |  |  | 382,102.89 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 85 |  |  | INGRESOS DE GESTION |  | 0.00 |  | 22,281,278.13 |  |  | 22,281,278.13 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 851 |  |  | INGRESOS TRIBUTARIOS |  | 0.00 |  | 7,617,996.19 |  |  | 7,617,996.19 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 855 |  |  | INGRESOS FINANCIEROS Y OTROS |  | 0.00 |  | 13,270.10 |  |  | 13,270.10 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 856 |  |  | INGRESOS POR TRANSFERENCIAS  |  | 0.00 |  | 9,451,704.52 |  |  | 9,451,704.52 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 857 |  |  | INGRESOS POR  |  | 0.00 |  | 2,800,981.05 |  |  | 2,800,981.05 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 858 |  |  | INGRESOS POR VENTAS DE BIENES  |  | 0.00 |  | 2,185,812.26 |  |  | 2,185,812.26 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 859 |  |  | INGRESOS POR ACTUALIZACIONES  |  | 0.00 |  | 211,514.01 |  |  | 211,514.01 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  | SUB TOTAL |  |  | 24,175,862.09 |  | 68,881,083.74 |  |  | 70,164,967.36 |  | 25,459,745.71 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  | *mar, 9 abr 2019 11:48:02* |  |  |  |  |  |  |  |  |  |  |  |  |  | *Página 1 de* |  *2* |  |  |
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|  |  |  |  | TOTAL |  |  |  | 0.00 |  | 174,766,919.80 |  | 174,766,919.80 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | RECURSOS (2) |  |  |  |  |  |  |  |  | OBLIGACIONES CON TERCEROS (4) |  |  |  | OBLIGACIONES PROPIAS |  |  |  |  |  |  |  |
|  |  |  |  | = |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | 29,715,025.17 |  |  | 4,255,279.46 |  |  |  | 25,459,745.71 |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | SELLO Y FIRMA DEL CONTADOR |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |