

Modulo de Egresos

Balanza General

Diciembre del 2014

Hora: 12:46

Fondos: Todos los Fondos

Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
1101	00	000000	CAJA	1,334,464.40	0.00	213,024.20	1,121,440.20
1102	00	000000	BANCOS	-32,041,171.34	501,821,408.92	622,288,856.39	-152,508,618.81
1103	00	000000	INVERSIONES EN VALORES.	271,159,631.67	511,368,727.06	518,357,548.61	264,170,810.12
1104	00	000000	FIDEICOMISOS.	93,303,096.17	4,880,355.67	64,192,361.78	33,991,090.06
1107	00	000000	DEUDORES DIVERSOS	12,976,537.59	1,963,721.97	8,512,103.49	6,428,156.07
1108	00	000000	FUNCIONARIOS Y EMPLEADOS	69,022,595.20	4,008,583.45	65,354,743.14	7,676,435.51
1109	00	000000	ANTICIPOS PROYECTOS DE INVESTIGACIO	2,974,923.78	3,434,801.91	2,462,737.64	3,946,988.05
1110	00	000000	ANTICIPOS .	26,845,802.63	14,903,031.51	12,483,279.70	29,265,554.44
1111	00	000000	DOCUMENTOS POR COBRAR	16,009,320.60	279,000.00	2,100,999.75	14,187,320.85
1112	00	000000	CUENTAS POR COBRAR	165,875,150.22	83,859,533.51	99,794,748.51	149,939,935.22
1114	00	000000	CREDITO TITULOS	734,901.50	94,705.00	93,988.75	735,617.75
1116	00	000000	IVA ACREDITABLE	46,157,969.11	3,975,970.40	0.00	50,133,939.51
1201	00	000000	TERRENOS	2,785,628,810.77	214,263.79	0.00	2,785,843,074.56
1202	00	000000	EDIFICIOS,JARDINES E INST.DEPORTIVA	2,035,646,248.97	145,172,427.72	0.00	2,180,818,676.69
1203	00	000000	CONST.E INST. EN PROCESO	63,764,994.69	11,662,692.87	47,252,634.35	28,175,053.21
1204	00	000000	MOBILIARIO Y EQUIPO.	670,988,643.74	99,185,634.13	832.00	770,173,445.87
1205	00	000000	ACERVO BIBLIOGRAFICO	64,961,760.72	62,577.20	0.00	65,024,337.92
1206	00	000000	PINTURAS Y PIEZAS DE MUSEO	30,445,016.07	23,200.00	0.00	30,468,216.07
1207	00	000000	DEPOSITOS EN GARANTIA	211,929.72	0.00	0.00	211,929.72
1209	00	000000	BIENES OTORGADOS EN COMODATO	125,452.26	0.00	0.00	125,452.26
1210	00	000000	INVERSIONES EN PROCESO	296,642,307.32	34,597,226.54	66,905,784.79	264,333,749.07
1211	00	000000	PROYECTOS Y VERIFICACION DE OBRAS	1,515,363.69	0.00	0.00	1,515,363.69
2101	00	000000	SUELDOS POR PAGAR	34,614.94	50,603.33	42,826.22	26,837.83
2102	00	000000	PROVEEDORES	163,492.12	90,163,365.03	95,051,836.19	5,051,963.28
2103	00	000000	CUENTAS POR PAGAR	1,142,821.08	101,858,860.80	103,824,596.50	3,108,556.78
2104	00	000000	ACREEDORES DIVERSOS	296,415,591.70	226,285,484.92	127,463,626.12	197,593,732.90
2105	00	000000	IMPUESTOS Y CUOTAS POR PAGAR	-23,954,813.73	119,788,217.15	152,175,498.66	8,432,467.78
2106	00	000000	PROVISIONES	2,469,672.77	29,000.00	0.00	2,440,672.77
2262	00	000000	PROVISION PARA PENSIONES A LARGO PLAZO	4,578,424,117.00	0.00	830,730,231.00	5,409,154,348.00
3000	00	000000	PATRIMONIO	1,825,018,980.95	0.00	244,658,102.84	2,069,677,083.79

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Cta	SCta	SSCta	Descripción	Inicial	Cargos	Abonos	Final
3101	00	000000	INCREMENTO POR REVALUACION	3,717,119,453.42	0.00	0.00	3,717,119,453.42
3102	00	000000	INCREMENTO POR DONACION	31,272,873.85	0.00	0.00	31,272,873.85
3103	00	000000	DIFERENCIA EN OPERACION	-3,981,514,475.96	2,104,169.09	13,750,570.93	-3,969,868,074.12
4101	00	000000	SUBSIDIO FEDERAL	1,026,578,000.00	0.00	102,720,083.00	1,129,298,083.00
4102	00	000000	INGRESOS POR SUBSIDIO ESTATAL	816,191,442.00	0.00	60,000,000.00	876,191,442.00
4103	00	000000	PARTIDAS ESPECIALES FEDERALES	163,151,183.06	0.00	81,294,402.00	244,445,585.06
4173	00	000000	INGRESOS POR VENTA DE SERVICIOS	52,730,525.77	29,753,575.31	1,922,677.37	24,899,627.83
4201	00	000000	CUOTAS Y COLEGIATURAS	116,230,930.15	144,418.75	2,509,006.00	118,595,517.40
4202	00	000000	DERIVADOS DE ACTIVIDADES EDUCACION	33,943,709.00	53,115.00	2,633,469.50	36,524,063.50
4502	00	000000	DONATIVOS	300.00	0.00	0.00	300.00
4600	00	000000	PRODUCTOS FINANCIEROS.	12,821,269.29	501,251.67	1,038,015.55	13,358,033.17
4800	00	000000	OTROS INGRESOS.	85,324,020.49	466,218.62	88,066,845.07	172,924,646.94
5000	00	000000	REMUNERACIONES	851,535,481.82	126,275,841.25	5,298,240.83	972,513,082.24
5100	00	000000	PRESTACIONES	654,923,995.03	291,894,183.05	14,162,549.56	932,655,628.52
5200	00	000000	BECAS	63,860,480.50	16,402,828.57	244,328.00	80,018,981.07
5300	00	000000	SERVICIOS GENERALES	350,447,904.77	38,358,773.75	496,026.26	388,310,652.26
5400	00	000000	MATERIALES	21,602,860.36	2,784,170.01	125,334.24	24,261,696.13
5500	00	000000	ADQUISICIONES Y CONSERVACIONES	69,830,850.56	12,710,720.01	39,848.91	82,501,721.66
5522	00	000000	PROVISIONES DE PASIVOS A LARGO PLAZO	0.00	830,730,231.00	0.00	830,730,231.00
5600	00	000000	ADQUISICION DE MOBILIARIO Y EQUIPO	61,067,148.44	36,398,156.70	26,890.36	97,438,414.78
5700	00	000000	OTRAS ADQUISICIONES	521,995.52	130,152.46	0.00	652,147.98
5800	00	000000	TERRENOS Y EDIFICIOS	55,489,241.42	89,897,450.09	0.00	145,386,691.51
			Total:	17,507,127,415.80	3,438,288,648.21	3,438,288,648.21	20,180,494,430.36