



Rep: rptBalanzaComprobacion			hora de Impresión   02:00 p.m.					
Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2000	PASIVO	\$0.00	\$19,445,842.03	\$65,885,070.81	\$78,607,028.64	\$0.00	\$32,167,799.86
A	2100	PASIVO CIRCULANTE	\$0.00	\$19,445,842.03	\$65,885,070.81	\$78,607,028.64	\$0.00	\$32,167,799.86
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$19,451,521.28	\$65,782,939.53	\$78,594,626.51	\$0.00	\$31,983,208.26
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$51,300,128.39	\$55,454,744.96	\$0.00	\$4,154,616.57
A	2111-01	LENTES Y APARTOS ORTOPEDICOS 2018	\$0.00	\$0.00	\$0.00	\$35,776.00	\$0.00	\$35,776.00
A	2111-02	RETROACTIVO 2018	\$0.00	\$0.00	\$0.00	\$3,049,575.61	\$0.00	\$3,049,575.61
A	2111-03	ISSSTE PASIVO 2018	\$0.00	\$0.00	\$0.00	\$274,172.82	\$0.00	\$274,172.82
A	2111-04	INCENTIVO SDPOKIT	\$0.00	\$0.00	\$0.00	\$795,092.14	\$0.00	\$795,092.14
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$27,354,153.97	\$27,354,153.97	\$0.00	\$0.00
A	2111-1-08	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$977,669.81	\$977,669.81	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$14,713,611.45	\$14,713,611.45	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$3,852,572.39	\$3,852,572.39	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$3,017,764.09	\$3,017,764.09	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$0.00	\$1,394,356.68	\$1,394,356.68	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.01	\$2,697,698.86	\$2,773,331.23	\$0.00	\$75,632.58
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$721,867.37	\$721,867.37	\$0.00	\$0.00
A	2112-1-01	DIRECCION GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.01	\$1,975,831.29	\$1,975,831.28	\$0.00	\$0.00
A	2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$1,257,741.85	\$0.00	\$0.00	\$0.00	\$1,257,741.85
A	2114-02	SAR	\$0.00	\$144,198.76	\$0.00	\$0.00	\$0.00	\$144,198.76
A	2114-03	FOVISSSTE	\$0.00	\$285,956.89	\$0.00	\$0.00	\$0.00	\$285,956.89
A	2114-05	2 % SOBRE NOMINAS	\$0.00	\$827,586.20	\$0.00	\$0.00	\$0.00	\$827,586.20
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$17,619,845.26	\$8,475,421.80	\$17,178,418.66	\$0.00	\$26,322,842.12
A	2117-01	I.S.R	\$0.00	\$14,946,039.55	\$0.00	\$6,058,288.85	\$0.00	\$20,804,328.40
A	2117-02	ISSSTE	\$0.00	\$20,376.75	\$758,836.64	\$1,136,797.51	\$0.00	\$398,337.62
A	2117-03	I.S.R. POR HONORARIOS	\$0.00	\$1,337.34	\$0.00	\$3,916.10	\$0.00	\$5,253.44
A	2117-04	I.V.A. RETENIDO	\$0.00	\$0.42	\$0.00	\$3,671.33	\$0.00	\$3,671.75
A	2117-05	CUOTAS SINDICALES	\$0.00	\$8,719.36	\$165,710.27	\$215,015.60	\$0.00	\$58,024.89
A	2117-06	FONACOT	\$0.00	\$161,310.05	\$491,618.96	\$493,889.55	\$0.00	\$163,580.64
A	2117-07	RET. POR PRESTAMO ISSSTE	\$0.00	\$339,425.71	\$1,351,401.14	\$2,026,394.98	\$0.00	\$1,014,909.55
A	2117-08	VIVIENDA FOVISSSTE	\$0.00	\$391,048.61	\$1,593,259.76	\$2,381,875.18	\$0.00	\$1,179,664.03
A	2117-09	SEGURO DE VIVIENDA	\$0.00	\$2,614.00	\$7,930.50	\$11,874.50	\$0.00	\$6,558.00
A	2117-10	PENSION ISSSTE	\$0.00	\$1,343,760.26	\$1,035,483.85	\$1,546,626.53	\$0.00	\$1,854,903.14
A	2117-11	RETENCION SINDICAL	\$0.00	\$238,657.99	\$612,469.65	\$520,840.33	\$0.00	\$147,028.47
A	2117-12	SEGURO METLIFE	\$0.00	\$30,049.79	\$121,723.64	\$181,210.50	\$0.00	\$69,536.65
A	2117-15	SEGURO VEHICULAR	\$0.00	\$957.77	\$0.00	\$0.00	\$0.00	\$957.77
A	2117-16	CREDITO CREDIFIEL	\$0.00	\$66,739.63	\$289,410.66	\$428,394.05	\$0.00	\$203,773.02
A	2117-17	TNP	\$0.00	\$134,264.73	\$0.00	\$31,963.80	\$0.00	\$166,228.53
A	2117-18	VALORA	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
A	2117-20	SEG. INDEJISA	\$0.00	\$10,335.36	\$50,400.00	\$82,291.00	\$0.00	\$42,226.26

