



BALANZA DE COMPROBACION MENSUAL AL 31 DE MARZO DE 2018

DEFINITIVO

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES			
		AL 1 DE MAR DE 2018	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	AL 31 DE MAR DE 2018	DEUDOR	ACREEDOR
4-0-0-0-0-0	INGRESOS Y OTROS BENEFICIOS	0.00	46,532,000.25	0.00	29,289,444.74	0.00	75,821,444.99	0.00	0.00
4-1-0-0-0-0	INGRESOS DE GESTION	0.00	3,493,180.55	0.00	2,167,906.62	0.00	5,661,087.17	0.00	0.00
4-1-7-0-0-0	INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	3,493,180.55	0.00	2,167,906.62	0.00	5,661,087.17	0.00	0.00
4-1-7-5-0-0	INGRESOS DE OPERACIONES DE ENTIDADES PARAESTATALES NO EMPRESA	0.00	3,493,180.55	0.00	2,167,906.62	0.00	5,661,087.17	0.00	0.00
4-1-7-5-01-0	PRESTACION DE SERVICIOS	0.00	3,493,180.55	0.00	2,167,906.62	0.00	5,661,087.17	0.00	0.00
4-1-7-5-01-001	SERVICIOS	0.00	3,476,966.60	0.00	2,000,850.31	0.00	5,477,816.91	0.00	0.00
4-1-7-5-01-001-0000001	CONSULTA	0.00	5,421.00	0.00	3,409.00	0.00	8,830.00	0.00	0.00
4-1-7-5-01-001-000001-0	PRECONSULTA	0.00	91,517.00	0.00	44,020.00	0.00	135,537.00	0.00	0.00
4-1-7-5-01-001-000001-0	HISTORIA CLINICA	0.00	107,153.00	0.00	56,942.00	0.00	164,095.00	0.00	0.00
4-1-7-5-01-001-000001-0	CONSULTA SUBSECUENTE	0.00	1,208,583.00	0.00	640,470.00	0.00	1,849,053.00	0.00	0.00
4-1-7-5-01-001-000001-0	APC PRIMERA VEZ	0.00	31,312.00	0.00	17,978.00	0.00	49,290.00	0.00	0.00
4-1-7-5-01-001-000001-0	APC SUBSECUENTE	0.00	67,600.00	0.00	39,542.00	0.00	107,142.00	0.00	0.00
4-1-7-5-01-001-000001-0	TERAPIAS	0.00	104,743.00	0.00	62,688.00	0.00	167,431.00	0.00	0.00
4-1-7-5-01-001-000001-0	PSICOEDUCATIVOS	0.00	9,170.00	0.00	6,560.00	0.00	15,730.00	0.00	0.00
4-1-7-5-01-001-9999992	HOSPITALIZACION	0.00	688,245.68	0.00	506,273.99	0.00	1,194,519.67	0.00	0.00
4-1-7-5-01-001-000003	LABORATORIO	0.00	488,500.93	0.00	227,284.00	0.00	715,784.93	0.00	0.00
4-1-7-5-01-001-000007	GABINETE	0.00	105,763.00	0.00	53,606.00	0.00	159,369.00	0.00	0.00
4-1-7-5-01-001-000007-0	ULTRASONIDO	0.00	14,276.00	0.00	7,133.00	0.00	21,409.00	0.00	0.00
4-1-7-5-01-001-000007-0	RESONANCIA MAGNETICA	0.00	104,440.00	0.00	75,370.00	0.00	179,810.00	0.00	0.00
4-1-7-5-01-001-000007-0	RAYOS X	0.00	2,665.00	0.00	977.00	0.00	3,642.00	0.00	0.00
4-1-7-5-01-001-000007-0	MEDICINA NUCLEAR	0.00	56,875.00	0.00	17,284.33	0.00	74,159.33	0.00	0.00
4-1-7-5-01-001-000007-0	TOMOGRAFIA	0.00	16,964.00	0.00	4,789.00	0.00	21,753.00	0.00	0.00
4-1-7-5-01-001-000007-0	SEÑAL BIOMEDICA	0.00	53,797.00	0.00	18,792.00	0.00	72,589.00	0.00	0.00
4-1-7-5-01-001-000007-0	ESTUDIOS DE SUEÑO	0.00	3,438.00	0.00	1,542.00	0.00	4,980.00	0.00	0.00
4-1-7-5-01-001-000009	CONSULTA EXTERNA	0.00	2,384.00	0.00	815.00	0.00	3,199.00	0.00	0.00
4-1-7-5-01-001-000017	CENTRO DE AYUDA AL ALCOHOLICO Y SUS FAMILIARES (CAAF)	0.00	35,598.00	0.00	17,689.00	0.00	53,287.00	0.00	0.00
4-1-7-5-01-001-000018-0	FARMACIA	0.00	248,277.08	0.00	171,733.52	0.00	420,010.60	0.00	0.00
4-1-7-5-01-001-000018-0	MEDICAMENTOS	0.00	1,261.54	0.00	1,058.42	0.00	2,319.96	0.00	0.00
4-1-7-5-01-001-000019	MATERIAL DE CURACION	0.00	767.37	0.00	100.19	0.00	867.56	0.00	0.00
4-1-7-5-01-002-0	INGRESOS DIVERSOS	0.00	28,215.00	0.00	24,793.86	0.00	53,008.86	0.00	0.00
4-1-7-5-01-002-000001	ESTACIONAMIENTO	0.00	16,053.95	0.00	8,492.31	0.00	24,546.26	0.00	0.00
4-1-7-5-01-002-000007	DIVERSOS	0.00	11,464.60	0.00	5,551.28	0.00	17,015.88	0.00	0.00
4-1-7-5-01-002-000008	PAPELERIA	0.00	-0.65	0.00	1.03	0.00	0.38	0.00	0.00
4-1-7-5-01-003-0	CURSOS	0.00	4,590.00	0.00	2,940.00	0.00	7,530.00	0.00	0.00
4-1-7-5-01-003-000001	CURSOS	0.00	160.00	0.00	158,564.00	0.00	158,724.00	0.00	0.00
4-2-0-0-0-0	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	0.00	160.00	0.00	158,564.00	0.00	158,724.00	0.00	0.00
4-2-2-0-0-0	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	43,037,953.91	0.00	27,120,430.78	0.00	70,158,384.69	0.00	0.00
4-2-2-1-0-0	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO	0.00	43,037,953.91	0.00	27,120,430.78	0.00	70,158,384.69	0.00	0.00
4-2-2-1-01-0	SUBSIDIOS Y TRANSFERENCIAS CORRIENTES	0.00	43,037,953.91	0.00	27,120,430.78	0.00	70,158,384.69	0.00	0.00
4-2-2-1-01-001-0	CORRIENTES	0.00	43,037,953.91	0.00	27,120,430.78	0.00	70,158,384.69	0.00	0.00
4-2-2-1-01-001-001000	CAPITULO 1000	0.00	35,418,769.05	0.00	20,518,516.52	0.00	55,937,285.57	0.00	0.00
4-2-2-1-01-001-002000	CAPITULO 2000	0.00	1,044,129.59	0.00	1,099,066.22	0.00	2,143,195.81	0.00	0.00
4-2-2-1-01-001-003000	CAPITULO 3000	0.00	6,575,055.27	0.00	5,502,848.04	0.00	12,077,903.31	0.00	0.00
4-3-0-0-0-0	OTROS INGRESOS Y BENEFICIOS	0.00	865.79	0.00	1,107.34	0.00	1,973.13	0.00	0.00
4-3-1-0-0-0	INGRESOS FINANCIEROS	0.00	865.79	0.00	1,107.34	0.00	1,973.13	0.00	0.00
4-3-1-9-0-0	OTROS INGRESOS FINANCIEROS	0.00	865.79	0.00	1,107.34	0.00	1,973.13	0.00	0.00
4-3-1-9-01-0	PRODUCTOS FINANCIEROS	0.00	865.79	0.00	1,107.34	0.00	1,973.13	0.00	0.00
4-3-1-9-01-001-0	RECURSOS PROPIOS	0.00	865.79	0.00	1,107.34	0.00	1,973.13	0.00	0.00
4-3-1-9-01-001-000001	INTERESES BANORTE	0.00	732.84	0.00	530.39	0.00	1,263.23	0.00	0.00

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DEFINITIVO

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
		AL 1 DE MAR DE 2018	DEUDOR	ACREEDOR	MARZO DE 2018	DEUDOR	ACREEDOR
4-3-1-9-01-001-000002	INTERESES BANAMEX	0.00	132.95	0.00	576.95	0.00	709.90
		0.00	46,532,000.25	0.00	29,289,444.74	0.00	75,821,444.99

ELABORO

REVISO

AUTORIZO

David Juárez Juárez

 Subdirector de Recursos Financieros

Ana Mata de la Parra Cona

 Directora de Administración