



# FISCALÍA GENERAL DEL ESTADO DE QUERÉTARO QUERETARO

Balanza de Comprobación del 01/ene/2017 al 31/dic/2017

Fecha y 26/feb/2018

amartinez

09:08 p.m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$387,994,509.92	\$0.00	\$1,599,821,038.17	\$1,572,054,749.05	\$415,760,799.04	\$0.00
D	1100	ACTIVO CIRCULANTE	\$62,828,743.60	\$0.00	\$1,584,974,663.51	\$1,572,054,749.05	\$75,748,658.06	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$45,302,847.61	\$0.00	\$259,903,260.52	\$260,121,812.61	\$45,084,295.52	\$0.00
D	1111	EFFECTIVO	\$150,000.00	\$0.00	\$81,000.00	\$75,000.00	\$156,000.00	\$0.00
D	1111-1	FONDO REVOLVENTE	\$150,000.00	\$0.00	\$81,000.00	\$75,000.00	\$156,000.00	\$0.00
D	1111-1-01	Romero Rodriguez Zoila Leticia	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1111-1-02	Arana Juaristi Evaristo	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
D	1111-1-03	Pérez Peñaloza Guillermo	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1111-1-04	Garrido del Toral Ana Elizabeth	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$457,511.98	\$0.00	\$261,238,872.48	\$259,445,308.26	\$2,251,076.20	\$0.00
D	1112-1	Moneda Nacional	\$457,511.98	\$0.00	\$261,238,872.48	\$259,445,308.26	\$2,251,076.20	\$0.00
D	1112-1-1	BANCOMER	\$457,511.98	\$0.00	\$261,238,872.48	\$259,445,308.26	\$2,251,076.20	\$0.00
D	1112-1-1-01	Cta. 0106912524 Ingresos Propios, Cartas y Vehiculos	\$78,617.08	\$0.00	\$16,686,447.56	\$16,390,932.19	\$374,132.45	\$0.00
D	1112-1-1-02	Cta. 0106912206 Pago Proveedores	\$111,801.43	\$0.00	\$185,600,834.72	\$184,268,278.30	\$1,444,357.85	\$0.00
D	1112-1-1-03	Cta. 0106912419 Ingresos Federales, FASP 2016	\$20,105.88	\$0.00	\$10,675,463.28	\$10,695,292.38	\$276.78	\$0.00
D	1112-1-1-05	Cta. 0108482128 Multas Administrativas	\$246,987.59	\$0.00	\$181,956.96	\$0.00	\$428,944.55	\$0.00
D	1112-1-1-07	Cta. 0110255270 Ingresos Federales, FASP 2017	\$0.00	\$0.00	\$23,109,038.34	\$23,109,037.70	\$0.64	\$0.00
D	1112-1-1-08	Cta. 0110816396 Ingresos Estatales, FASP 2017	\$0.00	\$0.00	\$8,905,833.64	\$8,902,469.74	\$3,363.90	\$0.00
D	1112-1-1-09	Cta. 0110881007 Ingresos Estales FASP 2015	\$0.00	\$0.00	\$2,124,060.98	\$2,124,060.98	\$0.00	\$0.00
D	1112-1-1-10	Cta. 0110881015 Ingresos Federales FASP 2015	\$0.00	\$0.00	\$954,943.54	\$954,943.51	\$0.03	\$0.00
D	1112-1-1-11	Cta. 0111075020 Ministracion Provisional	\$0.00	\$0.00	\$13,000,293.46	\$13,000,293.46	\$0.00	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$44,695,335.63	\$0.00	-\$1,416,611.96	\$601,504.35	\$42,677,219.32	\$0.00
D	1116-1	Moneda Nacional	\$44,695,335.63	\$0.00	-\$1,416,611.96	\$601,504.35	\$42,677,219.32	\$0.00
D	1116-1-1	BANCOMER	\$44,695,335.63	\$0.00	-\$1,416,611.96	\$601,504.35	\$42,677,219.32	\$0.00
D	1116-1-1-01	Cta 0143235734 de Inversion Cauciones	\$44,110,942.79	\$0.00	-\$1,686,454.11	\$0.00	\$42,424,488.68	\$0.00
D	1116-1-1-02	Cta 0143235734 de Cheques Cauciones	\$584,392.84	\$0.00	\$0.00	\$509,349.25	\$75,043.59	\$0.00
D	1116-1-1-03	Cta. 0108053766 Garantias de Reparacion del Daño	\$0.00	\$0.00	\$269,842.15	\$92,155.10	\$177,687.05	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$17,525,895.99	\$0.00	\$1,325,044,402.69	\$1,311,905,936.14	\$30,664,362.54	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$17,525,895.99	\$0.00	\$1,308,185,816.02	\$1,295,114,827.19	\$30,596,884.82	\$0.00
D	1122-4	CUENTAS POR COBRAR A ENTIDADES Y MUNICIPIOS	\$17,525,895.99	\$0.00	\$591,505,662.71	\$592,008,805.70	\$17,022,753.00	\$0.00
D	1122-4-01	Gobierno del Estado	\$17,525,895.99	\$0.00	\$591,505,662.71	\$592,008,805.70	\$17,022,753.00	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$716,680,153.31	\$703,106,021.49	\$13,574,131.82	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$67,504.72	\$27.00	\$67,477.72	\$0.00
D	1123-1	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$67,504.72	\$27.00	\$67,477.72	\$0.00
D	1123-1-1	FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$3,252.00	\$27.00	\$3,225.00	\$0.00
D	1123-1-1-0005	Pérez Peñaloza Guillermo	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00
D	1123-1-1-0006	Jimenez Pérez Adriana	\$0.00	\$0.00	\$3,225.00	\$0.00	\$3,225.00	\$0.00
D	1123-1-2	SHCP	\$0.00	\$0.00	\$14,252.72	\$0.00	\$14,252.72	\$0.00
D	1123-1-2-0001	SHCP	\$0.00	\$0.00	\$14,252.72	\$0.00	\$14,252.72	\$0.00
D	1123-1-3	SINDICATO DE TRABAJADORES AL SERVICIO DE LOS PODERES DEL ESTADO	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-1-3-0001	SINDICATO DE TRABAJADORES AL SERVICIO DE LOS PODERES DEL ESTADO	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$16,791,081.95	\$16,791,081.95	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$16,609,154.79	\$16,609,154.79	\$0.00	\$0.00
D	1124-61-02	Multas	\$0.00	\$0.00	\$181,927.16	\$181,927.16	\$0.00	\$0.00