



INSTITUTO DE LA POLICÍA AUXILIAR Y PROTECCIÓN PATRIMONIAL  
PARA EL ESTADO DE VERACRUZ



| BALANZA DE COMPROBACION AL 30 DE NOVIEMBRE 2015                      |                                     |                           |                           |                                     |
|----------------------------------------------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|
| CUENTA                                                               | SALDO INICIAL                       | CARGOS                    | ABONOS                    | SALDO ACTUAL                        |
| 1-0-0-0-0000-0000 ACTIVO                                             |                                     |                           |                           |                                     |
| 1-1-0-0-0000-0000 ACTIVO CIRCULANTE                                  |                                     |                           |                           |                                     |
| 1-1-1-0-0000-0000 EFECTIVO Y EQUIVALENTES                            | \$130,869,172.54                    | \$1,938,452,523.51        | \$1,952,842,924.17        | \$116,478,771.88                    |
| 1-1-2-0-0000-0000 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE          | \$326,855,189.61                    | \$147,014,809.15          | \$114,447,361.14          | \$359,422,637.62                    |
| 1-1-3-0-0000-0000 DERECHOS A RECIBIR DE BIENES O SERVICIOS           | \$0.00                              | \$0.00                    | \$0.00                    | \$0.00                              |
| 1-1-5-0-0000-0000 ALMACENES                                          | \$6,817,464.03                      | \$4,181,538.61            | \$777,045.63              | \$10,221,957.01                     |
| 1-1-6-0-0000-0000 ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO FIJO  | <del>-\$35,946.24</del>             | \$0.00                    | \$0.00                    | <del>-\$35,946.24</del>             |
| <b>TOTAL ACTIVO CIRCULANTE</b>                                       | <b>\$464,505,879.94</b>             | <b>\$2,089,648,871.27</b> | <b>\$2,068,067,330.94</b> | <b>\$486,087,420.27</b>             |
| 1-2-0-0-0000-0000 ACTIVO NO CIRCULANTE                               |                                     |                           |                           |                                     |
| 1-2-1-0-0000-0000 INVERSIONES FINANCIERAS A LARGO PLAZO              |                                     |                           |                           |                                     |
| 1-2-2-0-0000-0000 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE    |                                     |                           | \$0.00                    | \$14,175,260.01                     |
| 1-2-3-0-0000-0000 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES | \$13,835,675.10                     | \$339,584.91              | \$0.00                    | \$84,444,455.15                     |
| 1-2-4-0-0000-0000 BIENES MUEBLES                                     | \$84,023,911.07                     | \$420,544.08              | \$0.00                    | \$1,008,347.72                      |
| 1-2-5-0-0000-0000 ACTIVOS INTANGIBLES                                | \$1,008,347.72                      | \$0.00                    | \$0.00                    | \$27,911.63                         |
| 1-2-7-0-0000-0000 ACTIVO DIFERIDO                                    | \$27,911.63                         | \$0.00                    | \$0.00                    | \$99,655,974.51                     |
| <b>TOTAL ACTIVO NO CIRCULANTE</b>                                    | <b>\$98,895,845.52</b>              | <b>\$760,128.99</b>       | <b>\$0.00</b>             | <b>\$99,655,974.51</b>              |
| <b>TOTAL ACTIVO</b>                                                  | <b>\$563,401,725.46</b>             | <b>\$2,090,409,000.26</b> | <b>\$2,068,067,330.94</b> | <b>\$585,743,394.78</b>             |
| 2-0-0-0-0000-0000 PASIVO                                             |                                     |                           |                           |                                     |
| 2-1-0-0-0000-0000 PASIVO CIRCULANTE                                  |                                     |                           |                           |                                     |
| 2-1-1-0-0000-0000 CUENTAS POR PAGAR A CORTO PLAZO                    | <del>-\$281,890,407.42</del>        | \$95,951,069.33           | \$92,825,787.57           | <del>-\$278,765,125.66</del>        |
| 2-1-9-0-0000-0000 OTROS PASIVOS A CORTO PLAZO                        | <del>-\$11,393,859.24</del>         | \$57,433,167.53           | \$57,192,704.88           | <del>-\$11,153,396.59</del>         |
| <b>TOTAL PASIVO CIRCULANTE</b>                                       | <b><del>-\$293,284,266.66</del></b> | <b>\$153,384,236.86</b>   | <b>\$150,018,492.45</b>   | <b><del>-\$289,918,522.25</del></b> |
| 2-2-0-0-0000-0000 PASIVO NO CIRCULANTE                               |                                     |                           |                           |                                     |
| 2-2-1-0-0000-0000 CUENTAS POR PAGAR A LARGO PLAZO                    |                                     |                           |                           |                                     |
| <b>TOTAL PASIVO NO CIRCULANTE</b>                                    |                                     |                           |                           |                                     |
| <b>TOTAL PASIVO</b>                                                  | <b><del>-\$293,284,266.66</del></b> | <b>\$153,384,236.86</b>   | <b>\$150,018,492.45</b>   | <b><del>-\$289,918,522.25</del></b> |
| 3-0-0-0-0000-0000 HACIENDA PUBLICA PATRIMONIO                        |                                     |                           |                           |                                     |
| 3-1-0-0-0000-0000 HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO            |                                     |                           |                           |                                     |
| 3-1-2-0-0000-0000 DONACIONES DE CAPITAL                              | <del>-\$1,135,166.00</del>          |                           | \$420,544.08              | <del>-\$1,555,710.08</del>          |
| <b>TOTAL HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</b>                 | <b><del>-\$1,135,166.00</del></b>   |                           | <b>\$420,544.08</b>       | <b><del>-\$1,555,710.08</del></b>   |
| 3-2-0-0-0000-0000 HACIENDA PUBLICA/PATRIMONIO GENERADO               |                                     |                           |                           |                                     |
| 3-2-1-0-0000-0000 RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)        |                                     |                           |                           |                                     |
| 3-2-2-0-0000-0000 RESULTADOS DE EJERCICIOS ANTERIORES                | <del>-\$273,979,851.75</del>        | \$0.00                    | \$0.00                    | <del>-\$273,979,851.75</del>        |
| 3-2-3-0-0000-0000 REVALUOS                                           | \$0.00                              | \$0.00                    | \$0.00                    | \$0.00                              |
| 3-2-5-0-0000-0000 RECTIFICACIONES DE RESULTADOS DE EJERCICIO         | \$1,486,894.65                      | \$0.00                    | \$0.00                    | \$1,486,894.65                      |
| <b>TOTAL HACIENDA PUBLICA/PATRIMONIO GENERADO</b>                    | <b><del>-\$272,492,957.10</del></b> | <b>\$0.00</b>             | <b>\$0.00</b>             | <b><del>-\$272,492,957.10</del></b> |
| <b>TOTAL HACIENDA PUBLICA PATRIMONIO</b>                             | <b><del>-\$272,492,957.10</del></b> | <b>\$0.00</b>             | <b>\$420,544.08</b>       | <b><del>-\$274,048,667.18</del></b> |
| 4-0-0-0-0000-0000 INGRESOS Y OTROS BENEFICIOS                        |                                     |                           |                           |                                     |
| 4-1-0-0-0000-0000 INGRESOS DE GESTION                                |                                     |                           |                           |                                     |
| 4-1-4-0-0000-0000 CREACION AUTOMATICA                                |                                     |                           |                           |                                     |
| 4-1-6-0-0000-0000 APROVECHAMIENTOS DE TIPO CORRIENTE                 |                                     |                           |                           |                                     |
| 4-1-7-0-0000-0000 INGRESOS POR VENTA DE BIENES Y SERVICIOS           | <del>-\$624,929,066.14</del>        | \$54,861,807.31           | \$143,254,093.73          | <del>-\$713,321,352.56</del>        |
| <b>TOTAL INGRESOS DE GESTION</b>                                     | <b><del>-\$624,929,066.14</del></b> | <b>\$54,861,807.31</b>    | <b>\$143,254,093.73</b>   | <b><del>-\$713,321,352.56</del></b> |
| 4-2-0-0-0000-0000 PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS      |                                     |                           |                           |                                     |
| 4-2-2-0-0000-0000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS            |                                     |                           |                           |                                     |
| <b>TOTAL PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS</b>           |                                     |                           |                           |                                     |
| 4-3-0-0-0000-0000 OTROS INGRESOS Y BENEFICIOS                        |                                     |                           |                           |                                     |
| 4-3-1-0-0000-0000 INGRESOS FINANCIEROS                               | <del>-\$2,914,222.57</del>          | 0.00                      | \$259,963.53              | <del>-\$3,174,186.10</del>          |
| 4-3-9-0-0000-0000 OTROS INGRESOS Y BENEFICIOS VARIOS                 | <del>-\$16,706.84</del>             | 0.00                      | \$43,838.03               | <del>-\$60,544.87</del>             |
| <b>TOTAL OTROS INGRESOS Y BENEFICIOS</b>                             | <b><del>-\$2,930,929.41</del></b>   | <b>0.00</b>               | <b>\$303,801.56</b>       | <b><del>-\$3,234,730.97</del></b>   |
| <b>TOTAL INGRESOS Y OTROS BENEFICIOS</b>                             | <b><del>-\$627,859,995.55</del></b> | <b>\$54,861,807.31</b>    | <b>\$143,557,895.29</b>   | <b><del>-\$716,556,083.53</del></b> |
| 5-0-0-0-0000-0000 GASTOS Y OTRAS PERDIDAS                            |                                     |                           |                           |                                     |
| 5-1-0-0-0000-0000 GASTO DE FUNCIONAMIENTO                            |                                     |                           |                           |                                     |
| 5-1-1-0-0000-0000 SERVICIOS PERSONALES                               | \$551,529,131.48                    | \$55,962,464.39           | \$1,016,163.86            | \$606,475,432.01                    |
| 5-1-2-0-0000-0000 MATERIALES Y SUMINISTROS                           | \$39,664,214.86                     | \$7,337,374.00            | \$3,923,854.33            | \$43,077,734.53                     |
| 5-1-3-0-0000-0000 SERVICIOS GENERALES                                | \$40,033,610.22                     | \$5,131,363.81            | \$89,610.28               | \$45,075,363.75                     |
| <b>TOTAL GASTO DE FUNCIONAMIENTO</b>                                 | <b>\$631,226,956.56</b>             | <b>\$68,431,202.20</b>    | <b>\$5,029,628.47</b>     | <b>\$694,628,530.29</b>             |
| 5-2-0-0-0000-0000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS            |                                     |                           |                           |                                     |
| 5-2-1-0-0000-0000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES A           |                                     |                           |                           |                                     |
| 5-2-2-0-0000-0000 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO         |                                     |                           |                           |                                     |
| 5-2-3-0-0000-0000 SUBSIDIO Y SUBVENCIONES                            |                                     |                           |                           |                                     |
| 5-2-4-0-0000-0000 AYUDAS SOCIALES                                    | \$143,703.29                        | \$7,644.60                | \$0.00                    | \$151,347.89                        |
| 5-2-5-0-0000-0000 PENSIONES Y JUBILACIONES                           |                                     |                           |                           |                                     |
| <b>TOTAL TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>                 | <b>\$143,703.29</b>                 | <b>\$7,644.60</b>         | <b>\$0.00</b>             | <b>\$151,347.89</b>                 |
| 5-3-0-0-0000-0000 PARTICIPACIONES Y APORTACIONES                     |                                     |                           |                           |                                     |
| 5-3-1-0-0000-0000 PARTICIPACIONES                                    |                                     |                           |                           |                                     |
| 5-3-2-0-0000-0000 APORTACIONES                                       |                                     |                           |                           |                                     |
| <b>TOTAL PARTICIPACIONES Y APORTACIONES</b>                          |                                     |                           |                           |                                     |
| 5-4-0-0-0000-0000 INTERESES, COMISIONES Y OTROS GASTOS DE            |                                     |                           |                           |                                     |
| 5-4-1-0-0000-0000 INTERESES DE LA DEUDA PUBLICA                      |                                     |                           |                           |                                     |
| 5-4-2-0-0000-0000 COMISIONES DE LA DEUDA PUBLICA                     |                                     |                           |                           |                                     |
| <b>TOTAL INTERESES, COMISIONES Y OTROS GASTOS DE</b>                 |                                     |                           |                           |                                     |
| 5-5-0-0-0000-0000 OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS            |                                     |                           |                           |                                     |
| 5-5-9-0-0000-0000 OTROS GASTOS                                       |                                     |                           |                           |                                     |
| <b>TOTAL OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS</b>                 |                                     |                           |                           |                                     |
| <b>TOTAL GASTOS Y OTRAS PERDIDAS</b>                                 | <b>\$631,370,659.85</b>             | <b>\$68,438,846.80</b>    | <b>\$5,029,628.47</b>     | <b>\$694,779,878.18</b>             |
| 6-0-0-0-0000-0000 CUENTAS DE CIERRE CONTABLE                         |                                     |                           |                           |                                     |
| 7-0-0-0-0000-0000 CUENTAS DE ORDEN CONTABLES                         |                                     |                           |                           |                                     |
| 7-1-0-0-0000-0000 VALORES                                            |                                     |                           |                           |                                     |
| 7-1-1-0-0000-0000 VALORES EN CUSTODIA                                | \$374,183,697.12                    | \$23,097,876.00           | \$0.00                    | \$397,281,573.12                    |
| 7-1-2-0-0000-0000 CUSTODIA DE VALORES                                | <del>-\$374,183,697.12</del>        | \$0.00                    | \$23,097,876.00           | <del>-\$397,281,573.12</del>        |
| <b>TOTAL VALORES</b>                                                 | <b>\$0.00</b>                       | <b>\$23,097,876.00</b>    | <b>\$23,097,876.00</b>    | <b>\$0.00</b>                       |
| 7-4-0-0-0000-0000 JUICIOS                                            |                                     |                           |                           |                                     |
| 7-4-1-0-0000-0000 DEMANDAS JUDICIALES EN PROCESO DE RESOLUCION       | \$211,564,604.71                    | \$800,000.00              | \$0.00                    | \$212,364,604.71                    |
| 7-4-2-0-0000-0000 RESOLUCIONES DE DEMANDAS EN PROCESO JUDICIAL       | <del>-\$211,564,604.71</del>        | \$0.00                    | \$800,000.00              | <del>-\$212,364,604.71</del>        |
| <b>TOTAL JUICIOS</b>                                                 | <b>\$0.00</b>                       | <b>\$800,000.00</b>       | <b>\$800,000.00</b>       | <b>\$0.00</b>                       |
| 7-6-0-0-0000-0000 BIENES EN CONCESIONADOS O EN COMODATO              |                                     |                           |                           |                                     |
| 7-6-3-0-0000-0000 BIENES BAJO CONTRATO DE COMODATO                   | \$1,466,461.60                      | \$0.00                    | \$0.00                    | \$1,466,461.60                      |
| 7-6-4-0-0000-0000 CONTRATO DE COMODATO POR BIENES                    | <del>-\$1,466,461.60</del>          | \$0.00                    | \$0.00                    | <del>-\$1,466,461.60</del>          |
| <b>TOTAL BIENES EN CONCESIONADOS O EN COMODATO</b>                   | <b>\$0.00</b>                       | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>                       |
| <b>TOTAL CUENTAS DE ORDEN CONTABLES</b>                              | <b>\$0.00</b>                       | <b>\$23,897,876.00</b>    | <b>\$23,897,876.00</b>    | <b>\$0.00</b>                       |
| 8-0-0-0-0000-0000 CUENTAS DE ORDEN PRESUPUESTARIA                    |                                     |                           |                           |                                     |
| 8-1-0-0-0000-0000 LEY DE INGRESOS                                    |                                     |                           |                           |                                     |
| 8-1-1-0-0000-0000 LEY DE INGRESOS ESTIMADA                           |                                     |                           |                           |                                     |
| 8-1-2-0-0000-0000 LEY DE INGRESOS POR EJECUTAR                       | <del>-\$271,598,090.45</del>        | \$143,817,858.82          | \$55,121,770.84           | <del>-\$182,902,002.47</del>        |
| 8-1-3-0-0000-0000 MODIFICACIONES A LA LEY DE INGRESOS ESTI           | \$899,458,086.00                    | \$0.00                    | \$0.00                    | \$899,458,086.00                    |
| 8-1-4-0-0000-0000 LEY DE INGRESOS DEVENGADA                          | \$0.00                              | \$54,616,639.26           | \$54,616,639.26           | \$0.00                              |
| 8-1-5-0-0000-0000 LEY DE INGRESOS RECAUDADA                          | <del>-\$627,859,995.55</del>        | \$54,861,807.31           | \$143,557,895.29          | <del>-\$716,556,083.53</del>        |
| <b>TOTAL LEY DE INGRESOS</b>                                         | <b>\$0.00</b>                       | <b>\$253,296,305.39</b>   | <b>\$253,296,305.39</b>   | <b>\$0.00</b>                       |
| 8-2-0-0-0000-0000 PRESUPUESTO DE EGRESOS                             |                                     |                           |                           |                                     |
| 8-2-1-0-0000-0000 PRESUPUESTO DE EGRESOS APROBADO                    |                                     |                           |                           |                                     |
| 8-2-2-0-0000-0000 PRESUPUESTO DE EGRESOS POR EJERCER                 | \$41,520,936.07                     | \$219,821,001.10          | \$230,987,176.56          | \$30,354,760.61                     |
| 8-2-3-0-0000-0000 MODIFICACIONES AL PRESUPUESTO DE EGRESOS           | <del>-\$899,458,086.00</del>        | \$19,162,493.59           | \$19,162,493.59           | <del>-\$899,458,086.00</del>        |
| 8-2-4-0-0000-0000 PRESUPUESTO DE EGRESOS COMPROMETIDO                | \$198,296,554.10                    | \$139,641,868.28          | \$195,628,989.04          | \$142,309,433.34                    |
| 8-2-5-0-0000-0000 PRESUPUESTO DE EGRESOS DEVENGADO                   | \$0.00                              | \$77,011,381.70           | \$77,011,381.70           | \$0.00                              |
| 8-2-6-0-0000-0000 PRESUPUESTO DE EGRESOS EJERCIDO                    | \$67,094,660.06                     | \$73,329,760.53           | \$71,965,492.64           | \$68,458,927.95                     |
| 8-2-7-0-0000-0000 PRESUPUESTO DE EGRESOS PAGADO                      | \$592,545,935.77                    | \$66,935,434.17           | \$1,146,405.84            | \$658,334,964.10                    |
| <b>TOTAL PRESUPUESTO DE EGRESOS</b>                                  | <b>\$0.00</b>                       | <b>\$595,901,939.37</b>   | <b>\$595,901,939.37</b>   | <b>\$0.00</b>                       |
| <b>TOTAL CUENTAS DE ORDEN PRESUPUESTARIA</b>                         | <b>\$0.00</b>                       | <b>\$849,198,244.76</b>   | <b>\$849,198,244.76</b>   | <b>\$0.00</b>                       |
| 9-0-0-0-0000-0000 CUENTAS DE CIERRE PRESUPUESTARIO                   |                                     |                           |                           |                                     |
| <b>TOTAL TOTAL</b>                                                   | <b>\$0.00</b>                       | <b>\$3,240,190,011.99</b> | <b>\$3,240,190,011.99</b> | <b>\$0.00</b>                       |