



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE  
INSTITUTO DE LA POLICIA AUXILIAR Y PROTECCION PATRIMONIAL

PAGINA: 1

FECHA: 07/10/2016

ESTADO ANALITICO DEL ACTIVO DEL 01 ENERO AL 30 DE SEPTIEMBRE DE 2016

| CUENTA                                         | DESCRIPCION                               | SALDO INICIAL<br>AL 01-ENE | M O V I M I E N T O S |                  | SALDO FINAL<br>AL 30/SEP | FLUJO DEL<br>PERIODO |
|------------------------------------------------|-------------------------------------------|----------------------------|-----------------------|------------------|--------------------------|----------------------|
|                                                |                                           |                            | DEBE                  | HABER            |                          |                      |
| 1-0-0-0-0000-0000                              | ACTIVO                                    |                            |                       |                  |                          |                      |
| 1-1-0-0-0000-0000                              | ACTIVO CIRCULANTE                         |                            |                       |                  |                          |                      |
| 1-1-1-0-0000-0000                              | EFFECTIVO Y EQUIVALENTES                  |                            |                       |                  |                          |                      |
| 1-1-1-1-0000-0000                              | EFFECTIVO                                 |                            |                       |                  |                          |                      |
| 1-1-1-1-0001-0000                              | CAJA                                      | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-1-1-1-0002-0000                              | FONDO FIJO DE CAJA                        | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| TOTAL EFFECTIVO                                |                                           | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-1-1-3-0000-0000                              | BANCOS DEPENDENCIAS Y OTROS               |                            |                       |                  |                          |                      |
| 1-1-1-3-1001-0000                              | BBVA BANCOMER, S.A.                       |                            |                       |                  |                          |                      |
| 1-1-1-3-1001-0053                              | BANCOMER CTA.103111857                    | 27,595.61                  | 98,755.27             | 0.00             | 126,350.88               | 98,755.27            |
| 1-1-1-3-1001-0054                              | BANCOMER 149312633                        | 1,442,350.91               | 689,893,769.56        | 688,773,488.16   | 2,562,632.31             | 1,120,281.40         |
| 1-1-1-3-1001-0259                              | BANCOMER 0187103778                       | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| TOTAL BBVA BANCOMER, S.A.                      |                                           | 1,469,946.52               | 689,992,524.83        | 688,773,488.16   | 2,688,983.19             | 1,219,036.67         |
| 1-1-1-3-1002-0000                              | BANAMEX, S.A.                             |                            |                       |                  |                          |                      |
| 1-1-1-3-1002-0037                              | BANAMEX CTA. 6719351                      | 2,511,970.54               | 103,357,162.57        | 105,700,266.34   | 168,866.77               | -2,343,103.77        |
| 1-1-1-3-1002-0153                              | BANAMEX S.A. CTO.7724428852               | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| TOTAL BANAMEX, S.A.                            |                                           | 2,511,970.54               | 103,357,162.57        | 105,700,266.34   | 168,866.77               | -2,343,103.77        |
| 1-1-1-3-1003-0000                              | BANCO SANTANDER                           |                            |                       |                  |                          |                      |
| 1-1-1-3-1003-1133                              | SANTANDER CTA.65-503933576                | 8,100,221.40               | 1,922,703,673.80      | 1,930,803,895.20 | 0.00                     | -8,100,221.40        |
| 1-1-1-3-1003-1134                              | SANTANDER CTA.658-503950740               | 311,516.62                 | 326,856,771.63        | 327,098,933.55   | 69,354.70                | -242,161.92          |
| TOTAL BANCO SANTANDER                          |                                           | 8,411,738.02               | 2,249,560,445.43      | 2,257,902,828.75 | 69,354.70                | -8,342,383.32        |
| 1-1-1-3-1005-0000                              | HSBC, S.A.                                |                            |                       |                  |                          |                      |
| 1-1-1-3-1005-0058                              | HSBC 4032075459                           | 2,966.06                   | 8,220,770.39          | 8,046,768.23     | 176,968.22               | 174,002.16           |
| 1-1-1-3-1005-0084                              | HSBC 4018135145                           | 2,550,730.37               | 13,187,379.45         | 13,034,327.75    | 2,703,782.07             | 153,051.70           |
| 1-1-1-3-1005-0200                              | HSBC 4043749829                           | 1,790,362.39               | 166,440,002.30        | 166,608,916.58   | 1,621,448.11             | -168,914.28          |
| 1-1-1-3-1005-0202                              | HSBC 4033836131                           | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| TOTAL HSBC, S.A.                               |                                           | 4,344,058.82               | 187,848,152.14        | 187,690,012.56   | 4,502,198.40             | 158,139.58           |
| TOTAL BANCOS DEPENDENCIAS Y OTROS              |                                           | 16,737,713.90              | 3,230,758,284.97      | 3,240,066,595.81 | 7,429,403.06             | -9,308,310.84        |
| 1-1-1-4-0000-0000                              | INVERSIONES TEMPORALES (HASTA 3 MESES)    |                            |                       |                  |                          |                      |
| 1-1-1-4-0001-0000                              | INVERSION EN MONEDA NACIONAL A CORTO PLA  |                            |                       |                  |                          |                      |
| 1-1-1-4-0001-0032                              | IPAX BANCOMER CONTRATO No. 2032240904     | 55,727,029.84              | 262,604,995.58        | 278,700,734.47   | 39,631,290.95            | -16,095,738.89       |
| 1-1-1-4-0001-0033                              | IPAX BANAMEX CONTRATO No.7636333856       | 915,436.71                 | 32,110,667.94         | 28,780,845.76    | 4,245,258.89             | 3,329,822.18         |
| 1-1-1-4-0001-0034                              | IPAX HSBC CONTRATO No. 255869             | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-1-1-4-0001-0037                              | IPAX BANCOMER CTA. 0187103778             | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-1-1-4-0001-0038                              | IPAX BANAMEX CONTRATO 141168380           | 10,105,940.02              | 89,127.29             | 10,195,067.31    | 0.00                     | -10,105,940.02       |
| 1-1-1-4-0001-0049                              | IPAX SANTANDER CTO.65503935576            | 14,140,154.72              | 1,895,046,475.20      | 1,897,405,789.03 | 11,780,840.89            | -2,359,313.83        |
| 1-1-1-4-0001-0051                              | IPAX SANTANDER CTA. 65-503950740          | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| TOTAL INVERSION EN MONEDA NACIONAL A CORTO PLA |                                           | 80,888,561.29              | 2,189,851,266.01      | 2,215,082,436.57 | 55,657,390.73            | -25,231,170.56       |
| TOTAL INVERSIONES TEMPORALES (HASTA 3 MESES)   |                                           | 80,888,561.29              | 2,189,851,266.01      | 2,215,082,436.57 | 55,657,390.73            | -25,231,170.56       |
| TOTAL EFFECTIVO Y EQUIVALENTES                 |                                           | 97,626,275.19              | 5,420,609,550.98      | 5,455,149,032.38 | 63,086,793.79            | -34,539,481.40       |
| 1-1-2-0-0000-0000                              | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENT |                            |                       |                  |                          |                      |
| 1-1-2-2-0000-0000                              | CUENTAS POR COBRAR A CORTO PLAZO          |                            |                       |                  |                          |                      |
| 1-1-2-2-0001-0000                              | CUENTAS POR COBRAR POR VENTA DE BIENES Y  |                            |                       |                  |                          |                      |
| 1-1-2-2-0001-0002                              | CLIENTES                                  | 326,877,419.10             | 582,531,247.10        | 545,494,912.25   | 363,913,753.95           | 37,036,334.85        |
| 1-1-2-2-0001-0003                              | CLIENTES DEPOSITOS POR ACLAR              | -2,508,765.17              | 3,563,683.49          | 3,276,414.75     | -2,221,496.43            | 287,268.74           |
| 1-1-2-2-0001-0004                              | CHEQUES DEVUELTOS A CLIENTES              | 132,753.54                 | 1,034,237.53          | 472,975.90       | 694,015.17               | 561,261.63           |
| 1-1-2-2-0001-0005                              | CTAS. POR COB. POR VTAS. DE BIENES Y SER  | 0.00                       | 514,999,985.99        | 514,999,985.99   | 0.00                     | 0.00                 |
| TOTAL CUENTAS POR COBRAR POR VENTA DE BIENES Y |                                           | 324,501,407.47             | 1,102,129,154.11      | 1,064,244,288.89 | 362,386,272.69           | 37,884,865.22        |
| TOTAL CUENTAS POR COBRAR A CORTO PLAZO         |                                           | 324,501,407.47             | 1,102,129,154.11      | 1,064,244,288.89 | 362,386,272.69           | 37,884,865.22        |
| 1-1-2-3-0000-0000                              | DEUDORES DIVERSOS POR COBRAR A CORTO PLA  |                            |                       |                  |                          |                      |
| 1-1-2-3-0001-0000                              | DEUDORES DIVERSOS                         |                            |                       |                  |                          |                      |
| 1-1-2-3-0001-0001                              | SUJETOS A COMPROBAR GTO CORRIENTE         | 2,855,949.98               | 23,509,072.50         | 23,578,931.49    | 2,786,090.99             | -69,858.99           |
| 1-1-2-3-0001-0002                              | SUJETOS A COMPROBAR OBRA PUBLICA          | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-1-2-3-0001-0003                              | FUNCIONARIOS Y EMPLEADOS                  | 473,883.25                 | 260,796.25            | 622,581.94       | 112,097.56               | -361,785.69          |
| 1-1-2-3-0001-0004                              | DEUDORES DIVERSOS VARIOS                  | 357,093.90                 | 5,538,471.80          | 5,766,275.47     | 129,290.23               | -227,803.67          |
| 1-1-2-3-0001-0014                              | DESCUENTOS POR GASTOS NO COMPROBADOS      | 225,183.44                 | 658,645.80            | 516,524.28       | 367,304.96               | 142,121.52           |
| TOTAL DEUDORES DIVERSOS                        |                                           | 3,912,110.57               | 29,966,986.35         | 30,484,313.18    | 3,394,783.74             | -517,326.83          |
| TOTAL DEUDORES DIVERSOS POR COBRAR A CORTO PLA |                                           | 3,912,110.57               | 29,966,986.35         | 30,484,313.18    | 3,394,783.74             | -517,326.83          |
| 1-1-2-4-0000-0000                              | INGRESOS POR RECUPERAR A CORTO PLAZO      |                            |                       |                  |                          |                      |



**GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE**  
**INSTITUTO DE LA POLICIA AUXILIAR Y PROTECCION PATRIMONIAL**

PAGINA: 2

FECHA: 07/10/2016

**ESTADO ANALITICO DEL ACTIVO DEL 01 ENERO AL 30 DE SEPTIEMBRE DE 2016**

| CUENTA            | DESCRIPCION                                    | SALDO INICIAL<br>AL 01-ENE | M O V I M I E N T O S |                  | SALDO FINAL<br>AL 30/SEP | FLUJO DEL<br>PERIODO |
|-------------------|------------------------------------------------|----------------------------|-----------------------|------------------|--------------------------|----------------------|
|                   |                                                |                            | DEBE                  | HABER            |                          |                      |
| 1-1-2-4-0001-0000 | CONTRIBUCCIONES POR COBRAR                     |                            |                       |                  |                          |                      |
| 1-1-2-4-0001-0001 | IMPUESTOS POR COBRAR/ SUBSIDIO AL EMPLEO       | 749,836.79                 | 1,862,901.26          | 2,431,738.00     | 181,000.05               | -568,836.74          |
| 1-1-2-4-0001-0002 | CUOTAS DE APORTACIONES DE SEGURIDAD SOCI       | 12,162,213.10              | 0.00                  | 6,513,192.18     | 5,649,020.92             | -6,513,192.18        |
| 1-1-2-4-0001-0008 | OTROS INGRESOS Y BENEFICIOS                    | 0.00                       | 1,330,444.12          | 1,330,444.12     | 0.00                     | 0.00                 |
| 1-1-2-4-0001-0010 | SALDO A FAVOR POR RETENCIONES DE ISPT          | 0.00                       | 460,455.00            | 460,455.00       | 0.00                     | 0.00                 |
|                   | TOTAL CONTRIBUCCIONES POR COBRAR               | 12,912,049.89              | 3,653,800.38          | 10,735,829.30    | 5,830,020.97             | -7,082,028.92        |
|                   | TOTAL INGRESOS POR RECUPERAR A CORTO PLAZO     | 12,912,049.89              | 3,653,800.38          | 10,735,829.30    | 5,830,020.97             | -7,082,028.92        |
| 1-1-2-5-0000-0000 | DEUDORES POR ANTICIPOS DE LA TESORERIA A       |                            |                       |                  |                          |                      |
| 1-1-2-5-0001-0000 | DEUDORES POR ANTICIPOS DE LA TESORERIA A       |                            |                       |                  |                          |                      |
| 1-1-2-5-0001-0001 | FONDO REVOLVENTE                               | 0.00                       | 288,700.00            | 31,000.00        | 257,700.00               | 257,700.00           |
|                   | TOTAL DEUDORES POR ANTICIPOS DE LA TESORERIA A | 0.00                       | 288,700.00            | 31,000.00        | 257,700.00               | 257,700.00           |
|                   | TOTAL DEUDORES POR ANTICIPOS DE LA TESORERIA A | 0.00                       | 288,700.00            | 31,000.00        | 257,700.00               | 257,700.00           |
| 1-1-2-9-0000-0000 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUI       |                            |                       |                  |                          |                      |
| 1-1-2-9-0001-0000 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUI       |                            |                       |                  |                          |                      |
| 1-1-2-9-0001-0003 | CAJA DE AHORRO                                 | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-1-2-9-0001-0005 | CUENTAS POR COBRAR ADMINISTRACIONES PASA       | 0.00                       | 374,878.07            | 0.00             | 374,878.07               | 374,878.07           |
|                   | TOTAL OTROS DERECHOS A RECIBIR EFECTIVO O EQUI | 0.00                       | 374,878.07            | 0.00             | 374,878.07               | 374,878.07           |
|                   | TOTAL OTROS DERECHOS A RECIBIR EFECTIVO O EQUI | 0.00                       | 374,878.07            | 0.00             | 374,878.07               | 374,878.07           |
|                   | TOTAL DERECHOS A RECIBIR EFECTIVO O EQUIVALENT | 341,325,567.93             | 1,136,413,518.91      | 1,105,495,431.37 | 372,243,655.47           | 30,918,087.54        |
| 1-1-3-0-0000-0000 | DERECHOS A RECIBIR DE BIENES O SERVICIOS       |                            |                       |                  |                          |                      |
| 1-1-3-1-0000-0000 | ANT. A PROVEED. POR ADQ. DE BIENES Y SER       |                            |                       |                  |                          |                      |
| 1-1-3-1-0001-0000 | CREACION AUTOMATICA                            |                            |                       |                  |                          |                      |
| 1-1-3-1-0001-0001 | DIVERSOS PROVEEDORES DE BIENES Y SERVICI       | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
|                   | TOTAL CREACION AUTOMATICA                      | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
|                   | TOTAL ANT. A PROVEED. POR ADQ. DE BIENES Y SER | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
|                   | TOTAL DERECHOS A RECIBIR DE BIENES O SERVICIOS | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-1-5-0-0000-0000 | ALMACENES                                      |                            |                       |                  |                          |                      |
| 1-1-5-1-0000-0000 | ALMACEN DE MATERIALES Y SUMINISTROS DE C       |                            |                       |                  |                          |                      |
| 1-1-5-1-1210-0000 | CREACION AUTOMATICA                            |                            |                       |                  |                          |                      |
| 1-1-5-1-1210-0001 | MATERIALES DE ADMINISTRACION                   | 238,356.27                 | 1,193,432.36          | 983,328.04       | 448,460.59               | 210,104.32           |
|                   | TOTAL CREACION AUTOMATICA                      | 238,356.27                 | 1,193,432.36          | 983,328.04       | 448,460.59               | 210,104.32           |
| 1-1-5-1-5260-0000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS           |                            |                       |                  |                          |                      |
| 1-1-5-1-5260-0001 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS           | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-1-5-1-5260-0003 | COMB. Y LUBRICANTES P/SERVICIOS ADMVOS.        | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
|                   | TOTAL COMBUSTIBLES, LUBRICANTES Y ADITIVOS     | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-1-5-1-6270-0000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ       |                            |                       |                  |                          |                      |
| 1-1-5-1-6270-0001 | VESTUARIO Y UNIFORMES                          | 4,495,988.03               | 8,246,382.40          | 8,859,042.58     | 3,883,327.85             | -612,660.18          |
|                   | TOTAL VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ | 4,495,988.03               | 8,246,382.40          | 8,859,042.58     | 3,883,327.85             | -612,660.18          |
| 1-1-5-1-6360-0000 | CREACION AUTOMATICA                            |                            |                       |                  |                          |                      |
| 1-1-5-1-6360-0004 | IMPRESIONES                                    | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
|                   | TOTAL CREACION AUTOMATICA                      | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-1-5-1-7280-0000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD        |                            |                       |                  |                          |                      |
| 1-1-5-1-7280-0001 | MATERIALES Y SUMINISTROS PARA SEGURIDAD        | 357,496.10                 | 133,464.96            | 396,002.23       | 94,958.83                | -262,537.27          |
|                   | TOTAL MATERIALES Y SUMINISTROS PARA SEGURIDAD  | 357,496.10                 | 133,464.96            | 396,002.23       | 94,958.83                | -262,537.27          |
| 1-1-5-1-8290-0000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS M       |                            |                       |                  |                          |                      |
| 1-1-5-1-8290-0001 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS M       | 1,554,337.12               | 1,974,568.24          | 1,224,211.55     | 2,304,693.81             | 750,356.69           |
|                   | TOTAL HERRAMIENTAS, REFACCIONES Y ACCESORIOS M | 1,554,337.12               | 1,974,568.24          | 1,224,211.55     | 2,304,693.81             | 750,356.69           |
|                   | TOTAL ALMACEN DE MATERIALES Y SUMINISTROS DE C | 6,646,177.52               | 11,547,847.96         | 11,462,584.40    | 6,731,441.08             | 85,263.56            |
|                   | TOTAL ALMACENES                                | 6,646,177.52               | 11,547,847.96         | 11,462,584.40    | 6,731,441.08             | 85,263.56            |
| 1-1-6-0-0000-0000 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE AC       |                            |                       |                  |                          |                      |
| 1-1-6-1-0000-0000 | ESTIMACIONES PARA CUENTAS INCOBRABLES PO       |                            |                       |                  |                          |                      |
| 1-1-6-1-0001-0000 | ESTIMACIONES PARA CUENTAS INCOBRABLES PO       |                            |                       |                  |                          |                      |
| 1-1-6-1-0001-0001 | ESTIMACIONES PARA CUENTAS INCOBRABLES PO       | -35,946.24                 | 0.00                  | 0.00             | -35,946.24               | 0.00                 |
|                   | TOTAL ESTIMACIONES PARA CUENTAS INCOBRABLES PO | -35,946.24                 | 0.00                  | 0.00             | -35,946.24               | 0.00                 |
|                   | TOTAL ESTIMACIONES PARA CUENTAS INCOBRABLES PO | -35,946.24                 | 0.00                  | 0.00             | -35,946.24               | 0.00                 |
|                   | TOTAL ESTIMACIÓN POR PÉRDIDA O DETERIORO DE AC | -35,946.24                 | 0.00                  | 0.00             | -35,946.24               | 0.00                 |
|                   | TOTAL ACTIVO CIRCULANTE                        | 445,562,074.40             | 6,568,570,917.85      | 6,572,107,048.15 | 442,025,944.10           | -3,536,130.30        |
| 1-2-0-0-0000-0000 | ACTIVO NO CIRCULANTE                           |                            |                       |                  |                          |                      |
| 1-2-1-0-0000-0000 | INVERSIONES FINANCIERAS A LARGO PLAZO          |                            |                       |                  |                          |                      |



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE  
INSTITUTO DE LA POLICIA AUXILIAR Y PROTECCION PATRIMONIAL

PAGINA: 3

FECHA: 07/10/2016

ESTADO ANALITICO DEL ACTIVO DEL 01 ENERO AL 30 DE SEPTIEMBRE DE 2016

| CUENTA                                         | DESCRIPCION                              | SALDO INICIAL<br>AL 01-ENE | M O V I M I E N T O S |               | SALDO FINAL<br>AL 30/SEP | FLUJO DEL<br>PERIODO |
|------------------------------------------------|------------------------------------------|----------------------------|-----------------------|---------------|--------------------------|----------------------|
|                                                |                                          |                            | DEBE                  | HABER         |                          |                      |
| 1-2-1-1-0000-0000                              | INVERSIONES A LARGO PLAZO                | 0.00                       | 0.00                  | 0.00          | 0.00                     | 0.00                 |
| TOTAL INVERSIONES FINANCIERAS A LARGO PLAZO    |                                          | 0.00                       | 0.00                  | 0.00          | 0.00                     | 0.00                 |
| 1-2-2-0-0000-0000                              | OTROS DERECHOS A RECIBIR EFECTIVO O EQUI |                            |                       |               |                          |                      |
| 1-2-2-9-0000-0000                              | OTROS DERECHOS A RECIBIR EFECTIVO O EQUI | 0.00                       | 0.00                  | 0.00          | 0.00                     | 0.00                 |
| TOTAL OTROS DERECHOS A RECIBIR EFECTIVO O EQUI |                                          | 0.00                       | 0.00                  | 0.00          | 0.00                     | 0.00                 |
| 1-2-3-0-0000-0000                              | BIENES INMUEBLES, INFRAESTRUCTURA Y CONS |                            |                       |               |                          |                      |
| 1-2-3-1-0000-0000                              | TERRENOS                                 |                            |                       |               |                          |                      |
| 1-2-3-1-1581-0000                              | TERRENOS                                 |                            |                       |               |                          |                      |
| 1-2-3-1-1581-0002                              | TERRENOS PARA LA CONSTRUCCIÓN DE INMUEBL | 0.00                       | 0.00                  | 0.00          | 0.00                     | 0.00                 |
| TOTAL TERRENOS                                 |                                          | 0.00                       | 0.00                  | 0.00          | 0.00                     | 0.00                 |
| TOTAL TERRENOS                                 |                                          | 0.00                       | 0.00                  | 0.00          | 0.00                     | 0.00                 |
| 1-2-3-3-0000-0000                              | EDIFICIOS NO HABITACIONALES              |                            |                       |               |                          |                      |
| 1-2-3-3-1583-0000                              | EDIFICIOS NO RESIDENCIALES               |                            |                       |               |                          |                      |
| 1-2-3-3-1583-0001                              | ADQUISICION DE EDIFICIOS Y LOCALES       | 740,000.00                 | 0.00                  | 0.00          | 740,000.00               | 0.00                 |
| TOTAL EDIFICIOS NO RESIDENCIALES               |                                          | 740,000.00                 | 0.00                  | 0.00          | 740,000.00               | 0.00                 |
| TOTAL EDIFICIOS NO HABITACIONALES              |                                          | 740,000.00                 | 0.00                  | 0.00          | 740,000.00               | 0.00                 |
| 1-2-3-6-0000-0000                              | CONSTRUCCIONES EN PROCESO EN BIENES PROP |                            |                       |               |                          |                      |
| 1-2-3-6-2622-0000                              | CREACION AUTOMATICA                      |                            |                       |               |                          |                      |
| 1-2-3-6-2622-0001                              | CONST. EN PROCESO EDIFICACION NO HABITAC | 17,440,700.33              | 17,011,161.72         | 3,810,890.67  | 30,640,971.38            | 13,200,271.05        |
| TOTAL CREACION AUTOMATICA                      |                                          | 0.00                       | 17,011,161.72         | 3,810,890.67  | 13,200,271.05            | 13,200,271.05        |
| TOTAL CONSTRUCCIONES EN PROCESO EN BIENES PROP |                                          | 17,440,700.33              | 17,011,161.72         | 3,810,890.67  | 30,640,971.38            | 13,200,271.05        |
| 1-2-3-9-0000-0000                              | OTROS BIENES INMUEBLES                   | 0.00                       | 0.00                  | 0.00          | 0.00                     | 0.00                 |
| TOTAL BIENES INMUEBLES, INFRAESTRUCTURA Y CONS |                                          | 18,180,700.33              | 17,011,161.72         | 3,810,890.67  | 31,380,971.38            | 13,200,271.05        |
| 1-2-4-0-0000-0000                              | BIENES MUEBLES                           |                            |                       |               |                          |                      |
| 1-2-4-1-0000-0000                              | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN    |                            |                       |               |                          |                      |
| 1-2-4-1-1511-0000                              | MUEBLES DE OFICINA Y ESTANTERÍA          |                            |                       |               |                          |                      |
| 1-2-4-1-1511-0001                              | MOBILIARIO Y EQUIPO DE OFICINA           | 2,785,084.09               | 5,365,100.12          | 285,654.33    | 7,864,529.88             | 5,079,445.79         |
| TOTAL MUEBLES DE OFICINA Y ESTANTERÍA          |                                          | 2,785,084.09               | 5,365,100.12          | 285,654.33    | 7,864,529.88             | 5,079,445.79         |
| 1-2-4-1-2512-0000                              | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA |                            |                       |               |                          |                      |
| 1-2-4-1-2512-0001                              | OTROS MUEBLES                            | 102,283.20                 | 0.00                  | 0.00          | 102,283.20               | 0.00                 |
| TOTAL MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA |                                          | 102,283.20                 | 0.00                  | 0.00          | 102,283.20               | 0.00                 |
| 1-2-4-1-3515-0000                              | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA |                            |                       |               |                          |                      |
| 1-2-4-1-3515-0001                              | BIENES INFORMÁTICOS                      | 6,382,529.85               | 247,209.10            | 535,475.06    | 6,094,263.89             | -288,265.96          |
| TOTAL EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA |                                          | 6,382,529.85               | 247,209.10            | 535,475.06    | 6,094,263.89             | -288,265.96          |
| 1-2-4-1-9519-0000                              | OTROS MOBILIARIOS Y EQUIPOS DE ADMINSTR  | 0.00                       | 0.00                  | 0.00          | 0.00                     | 0.00                 |
| TOTAL MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN    |                                          | 9,269,897.14               | 5,612,309.22          | 821,129.39    | 14,061,076.97            | 4,791,179.83         |
| 1-2-4-2-0000-0000                              | MOBILIARIO Y EQUIPO EDUCACIONAL RECREATI |                            |                       |               |                          |                      |
| 1-2-4-2-1521-0000                              | EQUIPO AUDIOVISUAL                       |                            |                       |               |                          |                      |
| 1-2-4-2-1521-0001                              | EQUIPO AUDIOVISUAL                       | 500,001.36                 | 7,737.08              | 329,772.23    | 177,966.21               | -322,035.15          |
| TOTAL EQUIPO AUDIOVISUAL                       |                                          | 500,001.36                 | 7,737.08              | 329,772.23    | 177,966.21               | -322,035.15          |
| 1-2-4-2-3523-0000                              | CÁMARAS FOTOGRÁFICAS Y DE VIDEO          |                            |                       |               |                          |                      |
| 1-2-4-2-3523-0001                              | EQUIPO FOTOGRÁFICO                       | 12,130.67                  | 265,124.14            | 71,021.63     | 206,233.18               | 194,102.51           |
| TOTAL CÁMARAS FOTOGRÁFICAS Y DE VIDEO          |                                          | 12,130.67                  | 265,124.14            | 71,021.63     | 206,233.18               | 194,102.51           |
| TOTAL MOBILIARIO Y EQUIPO EDUCACIONAL RECREATI |                                          | 512,132.03                 | 272,861.22            | 400,793.86    | 384,199.39               | -127,932.64          |
| 1-2-4-4-0000-0000                              | EQUIPO DE TRANSPORTE                     |                            |                       |               |                          |                      |
| 1-2-4-4-1541-0000                              | AUTOMOVILES Y EQUIPO TERRESTRES          |                            |                       |               |                          |                      |
| 1-2-4-4-1541-0001                              | VEHÍCULOS TERRESTRES PARA PROGRAMAS DE S | 0.00                       | 0.00                  | 0.00          | 0.00                     | 0.00                 |
| 1-2-4-4-1541-0002                              | VEHÍCULOS TERRESTRES PARA SERVICIOS Y OP | 0.00                       | 0.00                  | 0.00          | 0.00                     | 0.00                 |
| 1-2-4-4-1541-0003                              | VEHÍCULOS TERRESTRES PARA SERVICIOS ADMI | 36,710,309.23              | 1,293,278.50          | 0.00          | 38,003,587.73            | 1,293,278.50         |
| TOTAL AUTOMOVILES Y EQUIPO TERRESTRES          |                                          | 36,710,309.23              | 1,293,278.50          | 0.00          | 38,003,587.73            | 1,293,278.50         |
| TOTAL EQUIPO DE TRANSPORTE                     |                                          | 36,710,309.23              | 1,293,278.50          | 0.00          | 38,003,587.73            | 1,293,278.50         |
| 1-2-4-5-0000-0000                              | EQUIPO DE DEFENSA Y SEGURIDAD            |                            |                       |               |                          |                      |
| 1-2-4-5-1551-0000                              | EQUIPO DE DEFENSA Y SEGURIDAD            |                            |                       |               |                          |                      |
| 1-2-4-5-1551-0001                              | EQUIPO PARA POLICÍA Y TRÁNSITO           | 30,059,305.66              | 5,458,748.57          | 10,076,340.02 | 25,441,714.21            | -4,617,591.45        |
| TOTAL EQUIPO DE DEFENSA Y SEGURIDAD            |                                          | 30,059,305.66              | 5,458,748.57          | 10,076,340.02 | 25,441,714.21            | -4,617,591.45        |
| TOTAL EQUIPO DE DEFENSA Y SEGURIDAD            |                                          | 30,059,305.66              | 5,458,748.57          | 10,076,340.02 | 25,441,714.21            | -4,617,591.45        |
| 1-2-4-6-0000-0000                              | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS |                            |                       |               |                          |                      |
| 1-2-4-6-4564-0000                              | SISTEMAS DE AIRE ACONDICIONADO           |                            |                       |               |                          |                      |
| 1-2-4-6-4564-0001                              | SISTEMAS DE AIRE ACONDICIONADO           | 0.00                       | 4,490,699.94          | 37,459.94     | 4,453,240.00             | 4,453,240.00         |



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE  
INSTITUTO DE LA POLICIA AUXILIAR Y PROTECCION PATRIMONIAL

PAGINA: 4

FECHA: 07/10/2016

ESTADO ANALITICO DEL ACTIVO DEL 01 ENERO AL 30 DE SEPTIEMBRE DE 2016

| CUENTA            | DESCRIPCION                                    | SALDO INICIAL<br>AL 01-ENE | M O V I M I E N T O S |                  | SALDO FINAL<br>AL 30/SEP | FLUJO DEL<br>PERIODO |
|-------------------|------------------------------------------------|----------------------------|-----------------------|------------------|--------------------------|----------------------|
|                   |                                                |                            | DEBE                  | HABER            |                          |                      |
|                   | TOTAL SISTEMAS DE AIRE ACONDICIONADO           | 0.00                       | 4,490,699.94          | 37,459.94        | 4,453,240.00             | 4,453,240.00         |
| 1-2-4-6-5565-0000 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ       |                            |                       |                  |                          |                      |
| 1-2-4-6-5565-0001 | EQUIPOS Y APARATOS DE COMUNICACIONES Y T       | 14,086,330.94              | 3,076,663.94          | 3,408,910.11     | 13,754,084.77            | -332,246.17          |
|                   | TOTAL EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ | 14,086,330.94              | 3,076,663.94          | 3,408,910.11     | 13,754,084.77            | -332,246.17          |
| 1-2-4-6-6566-0000 | EQUIPOS DE GENERACION ELECTRONICA              |                            |                       |                  |                          |                      |
| 1-2-4-6-6566-0001 | MAQUINARIA Y EQUIPO ELECTRONICO                | 0.00                       | 1,298,128.16          | 0.00             | 1,298,128.16             | 1,298,128.16         |
|                   | TOTAL EQUIPOS DE GENERACION ELECTRONICA        | 0.00                       | 1,298,128.16          | 0.00             | 1,298,128.16             | 1,298,128.16         |
|                   | TOTAL MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 14,086,330.94              | 8,865,492.04          | 3,446,370.05     | 19,505,452.93            | 5,419,121.99         |
|                   | TOTAL BIENES MUEBLES                           | 90,637,975.00              | 21,502,689.55         | 14,744,633.32    | 97,396,031.23            | 6,758,056.23         |
| 1-2-5-0-0000-0000 | ACTIVOS INTANGIBLES                            |                            |                       |                  |                          |                      |
| 1-2-5-1-0000-0000 | SOFTWARE                                       |                            |                       |                  |                          |                      |
| 1-2-5-1-1591-0000 | SOFTWARE                                       |                            |                       |                  |                          |                      |
| 1-2-5-1-1591-0001 | SOFTWARE                                       | 114,867.84                 | 0.00                  | 0.00             | 114,867.84               | 0.00                 |
|                   | TOTAL SOFTWARE                                 | 114,867.84                 | 0.00                  | 0.00             | 114,867.84               | 0.00                 |
|                   | TOTAL SOFTWARE                                 | 114,867.84                 | 0.00                  | 0.00             | 114,867.84               | 0.00                 |
|                   | TOTAL ACTIVOS INTANGIBLES                      | 114,867.84                 | 0.00                  | 0.00             | 114,867.84               | 0.00                 |
| 1-2-7-0-0000-0000 | ACTIVO DIFERIDO                                |                            |                       |                  |                          |                      |
| 1-2-7-9-0000-0000 | OTROS ACTIVOS DIFERIDOS                        |                            |                       |                  |                          |                      |
| 1-2-7-9-0001-0000 | DEPOSITOS EN GARANTIA                          |                            |                       |                  |                          |                      |
| 1-2-7-9-0001-0001 | ARRENDAMIENTOS                                 | 16,283.79                  | 0.00                  | 0.00             | 16,283.79                | 0.00                 |
| 1-2-7-9-0001-0002 | TELEFONIA CELULAR/RADIO MOVIL                  | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-2-7-9-0001-0003 | PRIMA DE SEGUROS-VEHÍCULOS OFICIALES           | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-2-7-9-0001-0004 | PRIMA DE SEGUROS-BIENES MUEBLES E INMUEB       | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-2-7-9-0001-0005 | PRIMA DE SEGUROS-PERSONAL Y ALUMNOS            | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
| 1-2-7-9-0001-0006 | COMISIÓN FEDERAL DE ELECTRICIDAD               | 0.00                       | 0.00                  | 0.00             | 0.00                     | 0.00                 |
|                   | TOTAL DEPOSITOS EN GARANTIA                    | 16,283.79                  | 0.00                  | 0.00             | 16,283.79                | 0.00                 |
|                   | TOTAL OTROS ACTIVOS DIFERIDOS                  | 16,283.79                  | 0.00                  | 0.00             | 16,283.79                | 0.00                 |
|                   | TOTAL ACTIVO DIFERIDO                          | 16,283.79                  | 0.00                  | 0.00             | 16,283.79                | 0.00                 |
| 1-2-9-0-0000-0000 | OTROS ACTIVOS NO CIRCULANTES                   |                            |                       |                  |                          |                      |
| 1-2-9-3-0000-0000 | BIENES EN COMODATO                             |                            |                       |                  |                          |                      |
| 1-2-9-3-0001-0000 | BIENES EN COMODATO A LA SSP                    |                            |                       |                  |                          |                      |
| 1-2-9-3-0001-0001 | BIENES EN COMODATO A LA SSP                    | 0.00                       | 4,260,459.60          | 0.00             | 4,260,459.60             | 4,260,459.60         |
|                   | TOTAL BIENES EN COMODATO A LA SSP              | 0.00                       | 4,260,459.60          | 0.00             | 4,260,459.60             | 4,260,459.60         |
|                   | TOTAL BIENES EN COMODATO                       | 0.00                       | 4,260,459.60          | 0.00             | 4,260,459.60             | 4,260,459.60         |
|                   | TOTAL OTROS ACTIVOS NO CIRCULANTES             | 0.00                       | 4,260,459.60          | 0.00             | 4,260,459.60             | 4,260,459.60         |
|                   | TOTAL ACTIVO NO CIRCULANTE                     | 108,949,826.96             | 42,774,310.87         | 18,555,523.99    | 133,168,613.84           | 24,218,786.88        |
|                   | TOTAL ACTIVO                                   | 554,511,901.36             | 6,611,345,228.72      | 6,590,662,572.14 | 575,194,557.94           | 20,682,656.58        |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

ELABORÓ

SUBGERENTE DE RECURSOS FINANCIEROS

VERIFICÓ

GERENTE DE ADMINISTRACIÓN

AUTORIZÓ

COMISIONADO

C. P. MARIA AURORA VASQUEZ ANDRADE

C.P.C. MARTHA E. LAJUD NEME

CAP. Y LIC. FERNANDO GONZALEZ ORTIZ