BALANZA CONSOLIDADA AL CIERRE DE DICIEMBRE 2022

						Saldos Iniciales				Saldos Actuales		
Cuenta			Nom			Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor	U. Hospitalaria
10-0000-0000-000	10-0000	10-00	00	1	AC	-23,732,014.71		2,156,097.35	2,657,465.28	-24,433,382.84		SAN AGUSTIN
10-0000-0000-000	10-0000	10-00	00	1	AC	-56,650,856.64		4,425,473.23	5,146,197.40	-57,371,580.81		CESSA DE ALDAMA
10-0000-0000-000	10-0000	10-00	00	1	AC	-85,264,446.35		135,785,835.99	147,669,598.90	-97,148,209.26		H CENTRAL DEL ESTADO
10-0000-0000-000	10-0000	10-00	00	1	AC	-31,138,544.02		10,629,034.09	11,383,603.44	-31,890,114.27		H CIVIL LIBERTAD
10-0000-0000-000	10-0000	10-00	00	1	AC	245,302,956.66		31,141,515.84	21,478,360.42	254,966,112.08		HG DE PARRAL
10-0000-0000-000	10-0000	10-00	00	1	AC	179,065,312.66		53,051,566.94	51,516,354.14	180,600,525.46		HOSPITAL DE LA MUJER
10-0000-0000-000	10-0000	10-00	00	1	AC	-78,321,217.31		117,470,864.60	117,180,103.34	-78,030,456.05		HG DE JUAREZ
10-0000-0000-000	10-0000	10-00	00	1	AC	454,088,296.10		45,696,104.07	39,928,252.76	459,856,147.41		HG CUAUHTEMOC
10-0000-0000-000	10-0000	10-00	00	1	AC	-474,840,187.15		101,476,627.31	121,903,660.34	-495,267,220.18		H INFANTIL
10-0000-0000-000	10-0000	10-00	00	1	AC	165,875,475.25		60,574,432.68	35,820,766.63	190,629,141.30		HOSAME
10-0000-0000-000	10-0000	10-00	00	1	AC	-67,820,804.60		30,053,429.82	47,467,828.44	-79,306,203.22		HR DELICIAS
10-0000-0000-000	10-0000	10-00	00	1	AC	-21,107,567.75		28,532,434.67	24,627,323.24	-17,202,456.32		HR JIMENEZ
10-0000-0000-000	10-0000	10-00	00	1	AC	3,913,986,950.57		1,278,536,616.36	1,278,518,950.85	3,914,004,616.08		OFICINAS CENTRALES
11-0000-0000-000	11-0000	11-00	00	1	CI	-36,540,723.60		2,156,097.33	2,601,975.88	-37,000,602.15		SAN AGUSTIN
11-0000-0000-000	11-0000	11-00	00	1	CI	-90,427,418.86		4,411,664.59	5,032,961.84	-91,048,716.01		CESSA DE ALDAMA
11-0000-0000-000	11-0000	11-00	00	1	CI	-87,750,582.37		133,176,041.71	146,726,633.21	-101,300,173.87		H CENTRAL DEL ESTADO
11-0000-0000-000	11-0000	11-00	00	1	CI	-31,267,654.22		10,629,034.09	11,379,544.14	-32,000,164.27		H CIVIL LIBERTAD
11-0000-0000-000	11-0000	11-00	00	1	CI	235,234,090.20		31,128,837.60	21,308,799.57	245,054,128.40		HG DE PARRAL
11-0000-0000-000	11-0000	11-00	00	1	CI	170,205,262.39		52,903,731.74	51,341,349.66	171,767,644.47		HOSPITAL DE LA MUJER
11-0000-0000-000	11-0000	11-00	00	1	CI	-125,192,219.38		116,990,851.44	116,347,039.25	-124,548,407.19		HG DE JUAREZ
11-0000-0000-000	11-0000	11-00	00	1	CI	442,052,064.90		45,565,788.07	39,677,958.61	447,959,894.36		HG CUAUHTEMOC
11-0000-0000-000	11-0000	11-00	00	1	CI	-480,754,382.72		101,474,144.88	121,401,889.74	-500,682,127.68		H INFANTIL
11-0000-0000-000	11-0000	11-00	00	1	CI	161,643,603.63		60,574,432.68	35,746,202.03	186,471,834.28		HOSAME
11-0000-0000-000	11-0000	11-00	00	1	CI	-111,143,406.78		39,023,921.62	47,297,381.41	-119,418,866.57		HR DELICIAS
11-0000-0000-000	11-0000	11-00	00	1	CI	-33,679,795.35		27,948,160.17	23,854,331.23	-29,785,966.42		HR JIMENEZ
11-0000-0000-000	11-0000	11-00	00	1	CI	3,895,366,775.65		1,261,855,244.43	1,278,277,163.59	3,878,954,856.49		OFICINAS CENTRALES
11-1000-0000-000	11-1000	11-10	10	1	EI	211,634.33		134,391.74	21,762.77	324,263.30		SAN AGUSTIN
11-1000-0000-000	11-1000	11-10	10	1	EI	129,621.21		257,165.01	115,254.38	271,531.84		CESSA DE ALDAMA
11-1000-0000-000	11-1000	11-10	10	1	EI	820,118.25		4,587,271.18	3,400,134.90	2,007,254.53		H CENTRAL DEL ESTADO
11-1000-0000-000	11-1000	11-10	10	1	EI	53,933.27		941,278.14	637,304.42	357,906.99		H CIVIL LIBERTAD
11-1000-0000-000	11-1000	11-10	10	1	EI	61,871.17		633,066.82	314,222.91	380,715.08		HG DE PARRAL
11-1000-0000-000	11-1000	11-10	10	1	EI	174,644.54		478,532.41	346,458.23	306,718.72		HOSPITAL DE LA MUJER
11-1000-0000-000	11-1000	11-10	10	1	EI	3,765,575.89		3,392,189.09	2,840,203.69	4,317,561.29		HG DE JUAREZ
11-1000-0000-000	11-1000	11-10	10	1	EI	156,464.87		445,692.04	435,750.23	166,406.68		HG CUAUHTEMOC
11-1000-0000-000	11-1000	11-10	10	1	EI	829,673.82		3,659,224.84	2,152,115.20	2,336,783.46		H INFANTIL
11-1000-0000-000	11-1000	11-10	10	1	EI	2,323,053.64		35,178,489.61	2,088,309.33	35,413,233.92		HOSAME
11-1000-0000-000	11-1000	11-10	10	1	EI	149,240.37		1,438,678.67	1,132,499.14	455,419.90		HR DELICIAS
11-1000-0000-000	11-1000	11-10	10	1	EI	306,926.06		1,199,406.09	287,594.71	1,218,737.44		HR JIMENEZ
11-1000-0000-000	11-1000	11-10	10	1	EI	199,266,203.52		645,116,609.48	745,420,820.39	98,961,992.61		OFICINAS CENTRALES
11-1100-0000-000	11-1100	11-11	11	1	EI	10,500.00		0.00	0.00	10,500.00		SAN AGUSTIN
11-1100-0000-000	11-1100	11-11	11	1	EI	7,000.00		0.00	0.00	7,000.00		CESSA DE ALDAMA
11-1100-0000-000	11-1100	11-11	11	1	EI	26,000.00		0.00	0.00	26,000.00		H CENTRAL DEL ESTADO
11-1100-0000-000	11-1100	11-11	11	1	EI	8,000.00		0.00	0.00	8,000.00		H CIVIL LIBERTAD
11-1100-0000-000	11-1100	11-11	11	1	EI	13,000.00		0.00	0.00	13,000.00		HG DE PARRAL
11-1100-0000-000	11-1100	11-11	11	1	EI	10,800.00		0.00	0.00	10,800.00		HOSPITAL DE LA MUJER
11-1100-0000-000	11-1100	11-11	11	1	EI	22,200.00		0.00	0.00	22,200.00		HG DE JUAREZ
11-1100-0000-000	11-1100	11-11	11	1	EI	10,600.00		0.00	0.00	10,600.00		HG CUAUHTEMOC
11-1100-0000-000	11-1100	11-11	11	1	EI	60,000.00		0.00	0.00	60,000.00		H INFANTIL
11-1100-0000-000	11-1100	11-11	11	1	EI	11,300.00		0.00	0.00	11,300.00		HOSAME
11-1100-0000-000	11-1100	11-11	11	1	EI	12,500.00		0.00	0.00	12,500.00		HR DELICIAS
11-1100-0000-000	11-1100	11-11	11	1	EI	13,000.00		0.00	0.00	13,000.00		HR JIMENEZ
11-1100-0000-000	11-1100	11-11	11	1	EI	36,900.00		0.00	0.00	36,900.00		OFICINAS CENTRALES
11-1100-0001-000	11-1100	11-11	11	1	AI	10,500.00		0.00	0.00	10,500.00		SAN AGUSTIN
11-1100-0001-000	11-1100	11-11	11	1	AI	7,000.00		0.00	0.00	7,000.00		CESSA DE ALDAMA
11-1100-0001-000	11-1100	11-11	11	1	AI	5,000.00		0.00	0.00	5,000.00		HG DE PARRAL
11-1100-0001-000	11-1100	11-11	11	1	AI	7,500.00		0.00	0.00	7,500.00		H INFANTIL
11-1100-0001-000	11-1100	11-11	11	1	AI	10,000.00		0.00	0.00	10,000.00		HOSAME
11-1100-0001-000	11-1100	11-11	11	1	AI	6,000.00		0.00	0.00	6,000.00		HR JIMENEZ
11-1100-0001-000	11-1100	11-11	11	1	C	400.00		0.00	0.00	400.00		OFICINAS CENTRALES
11-1100-0001-000	11-1100	11-11	11	1	C	1,800.00		0.00	0.00	1,800.00		HG DE JUAREZ
11-1100-0001-000	11-1100	11-11	11	1	C	100.00		0.00	0.00	100.00		HG CUAUHTEMOC
11-1100-0001-000	11-1100	11-11	11	1	F	1,000.00		0.00	0.00	1,000.00		H CENTRAL DEL ESTADO
11-1100-0001-000	11-1100	11-11	11	1	F	8,000.00		0.00	0.00	8,000.00		H CIVIL LIBERTAD
11-1100-0002-000	11-1100	11-11	11	1	AI	2,500.00		0.00	0.00	2,500.00		HG CUAUHTEMOC
11-1100-0002-000	11-1100	11-11	11	1	C	400.00		0.00	0.00	400.00		HOSPITAL DE LA MUJER
11-1100-0002-000	11-1100	11-11	11	1	F	1,300.00		0.00	0.00	1,300.00		HOSAME
11-1100-0002-000	11-1100	11-11	11	1	F	8,000.00		0.00	0.00	8,000.00		HG DE PARRAL
11-1100-0003-000	11-1100	11-11	11	1	C	1,500.00		0.00	0.00	1,500.00		HG DE JUAREZ
11-1100-0003-000	11-1100	11-11	11	1	C	400.00		0.00	0.00	400.00		HOSPITAL DE LA MUJER
11-1100-0003-000	11-1100	11-11	11	1	C	6,000.00		0.00	0.00	6,000.00		HG CUAUHTEMOC
11-1100-0003-000	11-1100	11-11	11	1	C	1,500.00		0.00	0.00	1,500.00		H INFANTIL
11-1100-0003-000	11-1100	11-11	11	1	F	3,000.00		0.00	0.00	3,000.00		H CENTRAL DEL ESTADO
11-1100-0004-000	11-1100	11-11	11	1	C	1,000.00		0.00	0.00	1,000.00		H INFANTIL
11-1100-0004-000	11-1100	11-11	11	1	C	10,000.00		0.00	0.00	10,000.00		HOSPITAL DE LA MUJER
11-1100-0004-000	11-1100	11-11	11	1	F	8,000.00		0.00	0.00	8,000.00		HG DE JUAREZ
11-1100-0004-000	11-1100	11-11	11	1	F	15,000.00		0.00	0.00	15,000.00		H CENTRAL DEL ESTADO
11-1100-0005-000	11-1100	11-11	11	1	C	500.00		0.00	0.00	500.00		HG DE JUAREZ
11-1100-0005-000	11-1100	11-11	11	1	F	7,000.00		0.00	0.00	7,000.00		H CENTRAL DEL ESTADO
11-1100-0005-000	11-1100	11-11	11	1	F	50,000.00		0.00	0.00	50,000.00		H INFANTIL
11-1100-0007-000	11-1100	11-11	11	1	F	10,400.00		0.00	0.00	10,400.00		HG DE JUAREZ
11-1110-0000-000	11-1110	11-11	11	1	F	12,500.00		0.00	0.00	12,500.00		HR DELICIAS
11-1110-0000-000	11-1110	11-11	11	1	F	36,900.00		0.00	0.00	36,900.00		OFICINAS CENTRALES
11-1110-0000-000	11-1110	11-11	11	1	F	10,800.00		0.00	0.00	10,800.00		HOSPITAL DE LA MUJER
11-1110-0001-000	11-1110	11-11	11	1	C	7,500.00		0.00	0.00	7,500.00		OFICINAS CENTRALES
11-1110-0001-000	11-1110	11-11	11	1	E	2,500.00		0.00	0.00	2,500.00		HR DELICIAS
11-1110-0002-000	11-1110	11-11	11	1	C	6,000.00		0.00	0.00	6,000.00		OFICINAS CENTRALES
11-1110-0002-000	11-1110	11-11	11	1	C	10,000.00		0.00	0.00	10,000.00		HR DELICIAS
11-1110-0003-000	11-1110	11-11	11	1	C	6,000.00		0.00	0.00	6,000.00		OFICINAS CENTRALES
11-1110-0005-000	11-1110	11-11	11	1	F	15,000.00		0.00	0.00	15,000.00		OFICINAS CENTRALES
11-1110-0006-000	11-1110	11-11	11	1	C	2,000.00		0.00	0.00	2,000.00		OFICINAS CENTRALES
11-1130-0000-000	11-1130	11-11	11	1	F	7,000.00		0.00	0.00	7,000.00		HR JIMENEZ
11-1200-0000-000	11-1200	11-12	12	1	BA	201,134.33		134,391.74	21,762.77	313,763.30		SAN AGUSTIN
11-1200-0000-000	11-1200	11-12	12	1	BA	122,621.21		257,165.01	115,254.38	264,531.84		CESSA DE ALDAMA
11-1200-0000-000	11-1200	11-12	12	1	BA	794,118.25		4,587,271.18	3,400,134.90	1,981,254.53		H CENTRAL DEL ESTADO
11-1200-0000-000	11-1200	11-12	12	1	BA	45,933.27		941,278.14	637,304.42	349,906.99		H CIVIL LIBERTAD
11-1200-0000-000	11-1200	11-12	12	1	BA	48,871.17		633,066.82	314,222.91	367,715.08		HG DE PARRAL
11-1200-0000-000	11-1200	11-12	12	1	BA	163,844.54		478,532.41	346,458.23	295,918.72		HOSPITAL DE LA MUJER
11-1200-0000-000	11-1200	11-12	12	1	BA	3,743,375.89		3,392,189.09	2,840,203.69	4,295,361.29		HG DE JUAREZ
11-1200-0000-000	11-1200	11-12	12	1	BA	145,864.87		445,692.04	435,750.23	155,806.68		HG CUAUHTEMOC
11-1200-0000-000	11-1200	11-12	12	1	BA	769,673.82		3,659,224.84	2,152,115.20	2,276,783.46		H INFANTIL
11-1200-0000-000	11-1200	11-12	12	1	BA	2,311,753.64		35,178,489.61	2,088,309.33	35,401,933.92		HOSAME
11-1200-0000-000	11-1200	11-12	12	1	BA	136,740.37		1,438,678.67	1,132,499.14	442,919.90		HR DELICIAS
11-1200-0000-000	11-1200	11-12	12	1	BA	293,926.06		1,199,406.09	287,594.71	1,205,737.44		HR JIMENEZ
11-1200-0000-000	11-1200	11-12	12	1	BA	182,390,461.52		634,357,717.41	734,801,065.14	81,947,113.79		OFICINAS CENTRALES
11-1200-0001-000	11-1200	11-12	12	1	BI	536,617.63		29,331,002.99	29,331,002.99	536,617.63		OFICINAS CENTRALES
11-1210-0000-000	11-1210	11-12	12	1	M	201,134.33		134,391.74	21,762.77	313,763.30		SAN AGUSTIN
11-1210-0000-000	11-1210	11-12	12	1	M	122,621.21		257,165.01	115,254.38	264,531.84		CESSA DE ALDAMA
11-1210-0000-000	11-1210	11-12	12	1	M	794,118.25		4,587,271.18	3,400,134.90	1,981,254.53		H CENTRAL DEL ESTADO

55-1561-0000-000	55-1561	55-15	15	5	DI	336,192.92		37,047.98	0.00	373,240.90	H CENTRAL DEL ESTADO
55-1561-0000-000	55-1561	55-15	15	5	DI	10,825.31		969.17	0.00	11,594.48	H CIVIL LIBERTAD
55-1561-0000-000	55-1561	55-15	15	5	DI	19,802.03		1,772.77	0.00	21,574.80	HG DE PARRAL
55-1561-0000-000	55-1561	55-15	15	5	DI	57,690.24		4,917.54	0.00	62,607.78	HOSPITAL DE LA MUJER
55-1561-0000-000	55-1561	55-15	15	5	DI	335,607.83		31,129.40	0.00	366,737.23	HG DE JUAREZ
55-1561-0000-000	55-1561	55-15	15	5	DI	276,100.67		24,584.95	0.00	294,685.62	HG CUAUHTEMOC
55-1561-0000-000	55-1561	55-15	15	5	DI	15,934.37		2,251.94	0.00	18,186.31	H INFANTIL
55-1561-0000-000	55-1561	55-15	15	5	DI	11,018.62		1,190.76	0.00	12,209.38	HOSAME
55-1561-0000-000	55-1561	55-15	15	5	DI	13,464.92		1,294.82	0.00	14,759.74	HR DELICIAS
55-1561-0000-000	55-1561	55-15	15	5	DI	123,372.15		11,215.65	0.00	134,587.80	HR JIMENEZ
55-1561-0000-000	55-1561	55-15	15	5	DI	529,533.84		7,268.06	0.00	536,801.90	OFICINAS CENTRALES
55-1561-1000-485	55-1561	55-15	15	5	DI	2,816.48		212.14	0.00	3,028.62	CESSA DE ALDAMA
55-1561-1000-485	55-1561	55-15	15	5	DI	336,192.92		37,047.98	0.00	373,240.90	H CENTRAL DEL ESTADO
55-1561-1000-485	55-1561	55-15	15	5	DI	10,825.31		969.17	0.00	11,594.48	H CIVIL LIBERTAD
55-1561-1000-485	55-1561	55-15	15	5	DI	19,802.03		1,772.77	0.00	21,574.80	HG DE PARRAL
55-1561-1000-485	55-1561	55-15	15	5	DI	57,690.24		4,917.54	0.00	62,607.78	HOSPITAL DE LA MUJER
55-1561-1000-485	55-1561	55-15	15	5	DI	335,607.83		31,129.40	0.00	366,737.23	HG DE JUAREZ
55-1561-1000-485	55-1561	55-15	15	5	DI	276,100.67		24,584.95	0.00	294,685.62	HG CUAUHTEMOC
55-1561-1000-485	55-1561	55-15	15	5	DI	15,934.37		2,251.94	0.00	18,186.31	H INFANTIL
55-1561-1000-485	55-1561	55-15	15	5	DI	11,018.62		1,190.76	0.00	12,209.38	HOSAME
55-1561-1000-485	55-1561	55-15	15	5	DI	123,372.15		11,215.65	0.00	134,587.80	HR JIMENEZ
55-1561-1000-485	55-1561	55-15	15	5	DI	529,533.84		7,268.06	0.00	536,801.90	OFICINAS CENTRALES
55-1561-1000-485	55-1561	55-15	15	5	G	13,464.92		1,294.82	0.00	14,759.74	HR DELICIAS
55-1700-0000-000	55-1700	55-17	17	5	AI	1,491,356.66		135,216.66	0.00	1,626,571.66	OFICINAS CENTRALES
55-1710-0000-000	55-1710	55-17	17	5	AI	1,466,995.00		135,216.66	0.00	1,602,211.66	OFICINAS CENTRALES
55-1711-0000-000	55-1711	55-17	17	5	AI	1,466,995.00		135,216.66	0.00	1,602,211.66	OFICINAS CENTRALES
55-1711-1000-485	55-1711	55-17	17	5	AI	1,466,995.00		135,216.66	0.00	1,602,211.66	OFICINAS CENTRALES
55-1770-0000-000	55-1770	55-17	17	5	AI	24,360.00		0.00	0.00	24,360.00	OFICINAS CENTRALES
55-1771-0000-000	55-1771	55-17	17	5	AI	24,360.00		0.00	0.00	24,360.00	OFICINAS CENTRALES
55-1771-1000-485	55-1771	55-17	17	5	AI	24,360.00		0.00	0.00	24,360.00	OFICINAS CENTRALES
55-6000-0000-000	55-6000	55-60	60	5	O	0.04		0.00	0.00	0.04	H CIVIL LIBERTAD
55-6000-0000-000	55-6000	55-60	60	5	O	0.04		0.00	0.00	0.04	H CIVIL LIBERTAD

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