



CUENTA	DESCRIPCION	SALDO INICIAL AL 01-ENE	MOVIMIENTOS DEBE	HABER	SALDO FINAL AL 31/DIC	FLUJO DEL PERIODO
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					
1-1-1-1-0001-0001	CAJAS GENERALES					
TOTAL CAJA		0.00	0.00	0.00	0.00	0.00
1-1-1-1-0002-0000	FONDO FLUJO DE CAJA					
1-1-1-1-0002-0001	FONDO FLUJO DE CAJA	0.00	0.00	0.00	0.00	0.00
1-1-1-1-0002-0002	PLANTELES COBAEV	0.00	0.00	0.00	0.00	0.00
1-1-1-1-0002-0003	COORDINACIONES COBAEV	0.00	0.00	0.00	0.00	0.00
1-1-1-1-0002-0004	DEPARTAMENTO DE RECURSOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00
1-1-1-1-0002-0005	DEPARTAMENTO DE RECURSOS MATERIALES	0.00	0.00	0.00	0.00	0.00
1-1-1-1-0002-0006	FONDO FLUJO TRANSACCIONES FEDERALES	0.00	0.00	0.00	0.00	0.00
1-1-1-1-0002-0007	FONDO FLUJO TRANSACCIONES ESTATALES	0.00	0.00	0.00	0.00	0.00
TOTAL FONDO FLUJO DE CAJA		0.00	0.00	0.00	0.00	0.00
TOTAL EFFECTIVO		0.00	0.00	0.00	0.00	0.00
1-1-3-0000-0000	BANCOS DEPENDENCIAS Y OTROS					
1-1-3-1001-0000	BANCA BANCOMER, S.A					
1-1-3-1001-0055	0150363622 NOMINA Y GASTOS VARIOS	2,405,916.22	9,608,370.78	11,994,113.74	50,173.36	-2,955,742.96
1-1-3-1001-0055	0197362077 MAESTROS Y DOCTORES	164,951.40	57.99	165,009.39	0.00	-164,951.40
1-1-3-1001-0097	0100137804 MUJERES INDIGENAS	1,421,721.94	879.50	1,371,555.57	51,045.87	-1,370,676.07
1-1-3-1001-0410	0103246961 OFITEC_INGRESOS PROPIOS	4,540.46	147,101.79	38,108.91	113,533.34	108,992.88
1-1-3-1001-0472	010578383 VERANO CIENTIFICO 2017	86,831.94	0.00	86,831.94	0.00	-86,831.94
1-1-3-1001-0489	0110994639 FORDECYT	537,779.10	30,695.47	568,474.57	0.00	-537,779.10
1-1-3-1001-0495	011178936 OFPE	0.00	98,198,349.16	43,574,759.14	54,823,590.02	54,823,590.02
1-1-3-1001-0522	011818759 INNOVACION	0.00	195,457.79	181,369.19	14,088.60	14,088.60
1-1-3-1001-0528	0112024004 VERANO CIENTIFICO 2018	0.00	280,001.90	259,797.54	20,204.36	20,204.36
1-1-3-1001-0529	0112024388 FORDECYT 2018	0.00	4,016,382.02	2,582,695.91	1,463,696.11	1,463,696.11
1-1-3-1001-0530	0112135701 MAESTROS Y DOCTORES 2018	0.00	625,322.91	238,204.42	387,118.49	387,118.49
1-1-3-1001-0531	0112212197 MUJERES INDIGENAS 2018	0.00	3,634,624.00	2,158,703.70	1,477,920.30	1,477,920.30
1-1-3-1001-0533	0112282838 MIX	0.00	530,408.87	146,527.40	383,881.47	383,881.47
TOTAL BANCA BANCOMER, S.A		4,621,741.16	117,267,682.18	63,104,131.42	58,785,261.92	54,163,520.76
1-1-3-1004-0000	SCOTTI BANK S.A					
1-1-3-1004-0050	05903657399 MIX	0.00	275,978.00	4,099.00	271,879.00	271,879.00
TOTAL SCOTTI BANK S.A		0.00	275,978.00	4,099.00	271,879.00	271,879.00
TOTAL BANCOS DEPENDENCIAS Y OTROS		4,621,741.16	117,543,630.18	63,108,230.42	59,057,140.92	54,435,399.76
1-1-2-0-0000-0000	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENT					
1-1-2-0-0000-0000	CUENTAS POR COBRAR A CORTO PLAZO					
1-1-2-2-0001-0000	CUENTAS POR COBRAR POR VENTA DE BIENES Y					
1-1-2-2-0001-0001	INGANICHES POR COBRAR	0.00	0.00	0.00	0.00	0.00
1-1-2-2-0001-0002	CLIENTES	0.00	0.00	0.00	0.00	0.00
1-1-2-2-0001-0003	CLIENTES DEPOSITOS POR RACLAR	0.00	0.00	0.00	0.00	0.00
1-1-2-2-0001-0004	CHEQUES DEVUOTOS ACUENTES	0.00	0.00	0.00	0.00	0.00
1-1-2-2-0001-0005	CUENTAS POR COBRAR POR VENTA DE BIENES Y	0.00	0.00	0.00	0.00	0.00
TOTAL CUENTAS POR COBRAR POR VENTA DE BIENES Y		0.00	0.00	0.00	0.00	0.00
1-1-2-2-0005-0000	CUENTAS POR COBRAR DE LA FEDERACION					
1-1-2-2-0005-0001	TESORERIA DE LA FEDERACION 2011 Y ANTERI	0.00	0.00	0.00	0.00	0.00
1-1-2-2-0005-0002	TESORERIA DE LA FEDERACION	0.00	0.00	0.00	0.00	0.00
TOTAL CUENTAS POR COBRAR DE LA FEDERACION		0.00	0.00	0.00	0.00	0.00
1-1-2-2-0006-0000	CUENTAS POR COBRAR A ENTIDADES FEDERATIV					
1-1-2-2-0006-0001	SEFIPLAN EJERCIO 2016 Y ANTERIORES	6,885,164.00	0.00	0.00	6,885,164.00	0.00
1-1-2-2-0006-0002	CONVENIOS FEDERALES 2011 Y ANTERIORES	0.00	0.00	0.00	0.00	0.00
1-1-2-2-0006-0003	SECRETARIA DE FINANZAS Y PLANEACION	178,020.58	8,222,015.00	8,134,485.00	275,550.58	97,530.00
1-1-2-2-0006-0004	CONVENIOS FEDERALES	0.00	0.00	0.00	0.00	0.00
TOTAL CUENTAS POR COBRAR A ENTIDADES FEDERATIV		7,063,184.58	8,222,015.00	8,134,485.00	7,160,714.58	97,530.00
1-1-2-2-0009-0000	OTRAS CUENTAS POR COBRAR					
1-1-2-2-0009-0001	FID. IMP/TONOMINAS	0.00	0.00	0.00	0.00	0.00