



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001	Gobierno Federal (0136252346)	\$752,137.18	\$0.00	\$25,386,945.34	\$25,601,907.07	\$537,175.45	\$0.00
D	1112-002-001	Gobierno Estatal (0136251846)	\$356,428.64	\$0.00	\$28,559,981.61	\$28,152,234.42	\$764,175.83	\$0.00
D	1112-002-002	Captacion Derechos OPDs	\$217,456.89	\$0.00	\$2,139,943.47	\$2,070,442.90	\$286,957.46	\$0.00
D	1112-003	Ingresos Propios (0136252931)	\$4,528,014.61	\$0.00	\$4,220,905.19	\$7,390,328.60	\$1,358,591.20	\$0.00
D	1112-004	Santander Serfin (65503869399)	\$2,833.01	\$0.00	\$3,371,971.64	\$3,374,804.65	\$0.00	\$0.00
D	1115-01-01	Jose Guadalupe Aguilar Jimenez	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1115-01-02	Ana Leticia Garcia Ramirez	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1115-01-03	Miguel Ángel Galindo Escobar	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1115-01-04	Selene Cabañas Aguilera	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$907,706.00	\$907,706.00	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$44,074,730.91	\$44,074,730.91	\$0.00	\$0.00
D	1123-01-001	Subsidio al Empleo	\$2,076.84	\$0.00	\$40,333.09	\$40,079.48	\$2,330.45	\$0.00
D	1123-01-004	Gabriela Cecilia Portes Flores Lara	\$0.00	\$0.00	\$9,640.96	\$9,640.96	\$0.00	\$0.00
D	1123-01-006	Daniel Neri Ramirez	\$0.00	\$0.00	\$99,853.00	\$99,853.00	\$0.00	\$0.00
D	1123-01-008	Jose Guadalupe Aguilar Jimenez	\$2,995.36	\$0.00	\$2,183.75	\$5,179.11	\$0.00	\$0.00
D	1123-01-021	Sonia Perez Ramirez	\$0.00	\$0.00	\$6,063.00	\$6,063.00	\$0.00	\$0.00
D	1123-01-023	Gobierno Federal	\$0.00	\$0.00	\$3,160,120.42	\$3,160,120.42	\$0.00	\$0.00
D	1123-01-024	Gobierno Estatal	\$0.00	\$0.00	\$4,700,504.23	\$4,700,456.40	\$47.83	\$0.00
D	1123-01-031	Efrain Cotto Jimenez	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00
D	1123-01-032	Rodia Bravo Sombrerero	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1123-01-039	Graciela Gallegos Acosta	\$0.00	\$0.00	\$4,087.09	\$4,087.09	\$0.00	\$0.00
D	1123-01-040	Gabriel Israel Avendaño Marzoa	\$0.00	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00
D	1123-01-045	Rafael Tovany León	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
D	1123-01-046	Josue Mancilla Cerezo	-\$0.51	\$0.00	\$56,367.43	\$56,366.92	\$0.00	\$0.00
D	1123-01-048	Samuel Castillo Solorio	\$0.00	\$0.00	\$7,432.00	\$7,432.00	\$0.00	\$0.00
D	1123-01-056	Ana Leticia Garcia Ramirez	\$0.00	\$0.00	\$5,559.79	\$5,559.79	\$0.00	\$0.00
D	1123-01-072	VICTOR HUGO DE ROMAN MELLO	\$0.00	\$0.00	\$26,490.36	\$26,490.36	\$0.00	\$0.00
D	1123-01-082	Ingresos Propios	\$0.00	\$0.00	\$2,304,186.54	\$2,282,059.80	\$22,126.74	\$0.00
D	1123-01-084	Arturo Perez Xochitiotzin	\$0.00	\$0.00	\$1,160.64	\$1,160.64	\$0.00	\$0.00
D	1123-01-086	Leopoldo Rene Caselin Varela	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00
D	1123-01-089	Samuel Friarte Córdoba Espino	\$0.00	\$0.00	\$12,048.25	\$12,048.25	\$0.00	\$0.00
D	1123-01-091	Eliseo Ramirez Torres	\$0.00	\$0.00	\$106,944.29	\$106,944.29	\$0.00	\$0.00
D	1123-01-093	Servio Tulio Vazquez Ajactle	\$0.00	\$0.00	\$19,356.80	\$19,356.80	\$0.00	\$0.00
D	1123-01-095	Juan Alberto Martínez Garcia	\$0.00	\$0.00	\$1,607.55	\$1,607.55	\$0.00	\$0.00
D	1123-01-096	América Pilar Velázquez Becerra	\$0.00	\$0.00	\$3,699.00	\$3,699.00	\$0.00	\$0.00
D	1123-01-097	Reyna Mendieta Trujillo	\$0.00	\$0.00	\$0.14	\$0.14	\$0.00	\$0.00
D	1123-01-098	José Sergio Buendía Cordova	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
D	1123-01-099	MARÍA DE LOS ÁNGELES PARRA SÁNCHEZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-01-100	Asociación Nacional de Facultades y Escuelas de Ingeniería	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-01-101	CLAUDIA IVETTE LUIS VAZQUEZ	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	1123-01-102	Brenda Garzón Rodríguez	\$0.00	\$0.00	\$4,525.00	\$4,525.00	\$0.00	\$0.00
D	1123-01-103	Violeta Isabel Jaimes Vidal	\$0.00	\$0.00	\$3,335.00	\$3,335.00	\$0.00	\$0.00
D	1123-01-104	Arturo Cerón Pérez	\$0.00	\$0.00	\$2,761.08	\$2,761.08	\$0.00	\$0.00
D	1123-01-105	Brenda Karina Cruz León	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00
D	1123-01-106	Sonia López Castro	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00



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Usr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y 16/ene/2020
hora de Impresión 04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-107	María Luisa Juárez Hernández	\$0.00	\$0.00	\$14,593.25	\$14,593.25	\$0.00	\$0.00
D	1123-01-108	Selene Cabañas Aguilera	\$0.00	\$0.00	\$18,985.81	\$18,985.81	\$0.00	\$0.00
D	1123-01-109	José Julio Torres González	\$0.00	\$0.00	\$7,739.55	\$0.00	\$7,739.55	\$0.00
D	1123-01-33	Francisco Javier Cespedes Salazar	\$0.00	\$0.00	\$17,688.80	\$17,688.80	\$0.00	\$0.00
D	1123-01-35	Miguel Angel Galindo Escobar	\$0.00	\$0.00	\$8,877.04	\$8,877.04	\$0.00	\$0.00
D	1231-5811	Terrenos	\$1,750,000.00	\$0.00	\$1,347,215.94	\$0.00	\$3,097,215.94	\$0.00
D	1233-1-002	ESTATAL	\$12,874,865.71	\$0.00	\$1,656,333.65	\$0.00	\$14,531,199.36	\$0.00
D	1233-2-001	FEDERAL	\$336,000.00	\$0.00	\$43,225.93	\$0.00	\$379,225.93	\$0.00
D	1233-2-002	ESTATAL	\$1,859,568.44	\$0.00	\$239,230.91	\$0.00	\$2,098,799.35	\$0.00
D	1233-2-003	INGRESOS PROPIOS	\$394,126.90	\$0.00	\$50,703.88	\$0.00	\$444,830.78	\$0.00
D	1241-1-5111	Muebles de oficina y estantería	\$785,993.30	\$0.00	\$3,799.04	\$0.00	\$789,792.34	\$0.00
D	1241-2-5121	Muebles, excepto de oficina y estantería	\$253,231.00	\$0.00	\$0.00	\$0.00	\$253,231.00	\$0.00
D	1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$3,620,456.20	\$0.00	\$130,999.96	\$683,356.50	\$3,068,099.66	\$0.00
D	1241-9-5191	Otros mobiliarios y equipos de administración	\$217,751.25	\$0.00	\$0.00	\$2,590.02	\$215,161.23	\$0.00
D	1242-1-5211	Equipos y aparatos audiovisuales	\$475,837.87	\$0.00	\$5,859.16	\$80,857.38	\$400,839.65	\$0.00
D	1242-3-5231	Camaras fotograficas y de video	\$102,289.71	\$0.00	\$21,748.84	\$62,452.82	\$61,585.73	\$0.00
D	1242-9-5291	Otro mobiliario y equipo educacional y recreativo	\$3,005,066.25	\$0.00	\$0.00	\$138,917.31	\$2,866,148.94	\$0.00
D	1243-1-001	FEDERAL	\$92,411.78	\$0.00	\$0.00	\$0.00	\$92,411.78	\$0.00
D	1243-1-002	ESTATAL	\$40,572.00	\$0.00	\$0.00	\$0.00	\$40,572.00	\$0.00
D	1243-1-5311	Equipo médico y de laboratorio	\$0.00	\$0.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00
D	1243-2-5321	Instrumental médico y de laboratorio	\$51,907.68	\$0.00	\$291,602.05	\$0.00	\$343,509.73	\$0.00
D	1244-1-001	GOBIERNO FEDERAL	\$2,012,251.61	\$0.00	\$0.00	\$0.00	\$2,012,251.61	\$0.00
D	1244-1-002	GOBIERNO ESTATAL	\$185,007.32	\$0.00	\$0.00	\$0.00	\$185,007.32	\$0.00
D	1244-1-5411	Automóviles y Equipo Terrestre	\$1,231,189.63	\$0.00	\$0.00	\$0.00	\$1,231,189.63	\$0.00
D	1246-1-001	GOBIERNO FEDERAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1246-1-003	INGRESOS PROPIOS	\$154,790.00	\$0.00	\$0.00	\$0.00	\$154,790.00	\$0.00
D	1246-1-004	CAPTACION DE DERECHOS OPD'S	\$248,072.76	\$0.00	\$0.00	\$0.00	\$248,072.76	\$0.00
D	1246-1-5611	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$48,349.75	-\$48,349.75	\$0.00
D	1246-2-5621	Maquinaria y equipo industrial	\$2,650,724.62	\$0.00	\$0.00	\$6,470.32	\$2,644,254.30	\$0.00
D	1246-3-001	GOBIERNO FEDERAL	\$6,775.00	\$0.00	\$0.00	\$0.00	\$6,775.00	\$0.00
D	1246-3-5631	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$3,387.50	-\$3,387.50	\$0.00
D	1246-5-5651	Equipo de Comunicación y Telecomunicación	\$57,929.10	\$0.00	\$0.00	\$17,368.77	\$40,560.33	\$0.00
D	1246-6-5661	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$753,642.82	\$0.00	\$0.00	\$96,644.87	\$656,997.95	\$0.00
D	1246-7-5671	Herramientas y Máquinas-Herramienta	\$249,882.71	\$0.00	\$22,042.98	\$86,071.33	\$185,854.36	\$0.00
D	1246-9-5691	Otros equipos	\$0.00	\$0.00	\$428,913.36	\$0.00	\$428,913.36	\$0.00
D	1251-5911	Software	\$12,325.00	\$0.00	\$0.00	\$12,325.00	\$0.00	\$0.00
D	1254-1-002	Estatal	\$10,324.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00
A	1263-1-01	Depreciación Acumulada de Muebles de Oficina y Estantería	\$0.00	\$683,752.46	\$0.00	\$19,005.98	\$0.00	\$702,758.44
A	1263-1-02	Depreciación Acumulada de Otros Mobiliarios y Equipos de Administración	\$0.00	\$121,625.63	\$1,884.00	\$16,421.41	\$0.00	\$136,163.04
A	1263-1-03	Depreciación Acumulada de Equipo de Comunicación y Telecomunicación	\$0.00	\$41,672.08	\$11,339.56	\$4,056.05	\$0.00	\$34,388.57
A	1263-1-04	DEPRECIACIÓN ACUMULADA DE MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$25,323.10	\$0.00	\$25,323.10	\$0.00	\$50,646.20
A	1263-2-01	Depreciación Acumulada de Equipo de Computo y Tecnologías de la Información	\$0.00	\$3,830,250.81	\$639,637.38	\$34,382.12	\$0.00	\$3,224,995.55
A	1263-2-02	Depreciación Acumulada de Equipos y Aparatos Audiovisuales	\$0.00	\$446,651.79	\$80,853.38	\$6,325.11	\$0.00	\$372,123.52



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-2-03	DEPRECIACIÓN ACUMULADA DE CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$102,241.71	\$62,440.82	\$31.00	\$0.00	\$39,831.89
A	1263-2-04	DEPRECIACIÓN ACUMULADA DE OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$1,970,989.09	\$138,636.54	\$315,183.00	\$0.00	\$2,147,535.55
A	1263-3-01	DEPRECIACION ACUMULADA DE INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$134,695.06	\$0.00	\$35,822.41	\$0.00	\$170,517.47
A	1263-4-01	Depreciación Acumulada de Automoviles y Equipo Terrestre	\$0.00	\$2,501,854.20	\$0.00	\$292,246.69	\$0.00	\$2,794,100.89
A	1263-6-01	Depreciación Acumulada de Maquinaria y Equipo Industrial	\$0.00	\$1,408,187.74	\$6,785.80	\$164,939.88	\$0.00	\$1,566,341.82
A	1263-6-02	Depreciación Acumulada de Equipos de Generación Eléctrica, Aparatos y Accesorios Electrónicos	\$0.00	\$551,858.56	\$57,285.69	\$44,164.86	\$0.00	\$538,737.73
A	1263-6-03	Depreciación Acumulada de Herramientas y Maquinas-Herramienta	\$0.00	\$302,201.07	\$77,720.89	\$11,694.10	\$0.00	\$236,174.28
A	1263-6-04	DEPRECIACIÓN ACUMULADA DE MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$296,374.95	\$33,129.88	\$37,922.29	\$0.00	\$301,167.36
A	2111-1-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$20,475,010.26	\$20,475,010.26	\$0.00	\$0.00
A	2111-3-1311	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$750,425.00	\$750,425.00	\$0.00	\$0.00
A	2111-3-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$1,403,604.68	\$1,403,604.68	\$0.00	\$0.00
A	2111-3-1322	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$2,863,062.47	\$2,863,062.47	\$0.00	\$0.00
A	2111-4-1411	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$207,568.99	\$5,053,301.29	\$4,845,732.30	\$0.00	\$0.00
A	2111-4-1421	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$265,840.08	\$265,840.08	\$0.00	\$0.00
A	2111-4-1431	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$30,025.22	\$693,079.42	\$0.00	\$663,054.20
A	2111-5-1521	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$139,671.52	\$139,671.52	\$0.00	\$0.00
A	2111-5-1591	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$2,006,861.43	\$2,006,861.43	\$0.00	\$0.00
A	2111-6-1711	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$16,077.62	\$559,320.50	\$543,242.88	\$0.00	\$0.00
A	2112-1-000002	TELEFONOS DE MEXICO S.A.B. de C.V.	\$0.00	\$0.00	\$7,575.30	\$7,575.30	\$0.00	\$0.00
A	2112-1-000004	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$0.00	\$0.00
A	2112-1-000005	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$206,555.00	\$206,555.00	\$0.00	\$0.00
A	2112-1-000007	CAPACITACION DIRECTIVA, S.C.	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-000008	OPERADORA VIPS S de RL de CV	\$0.00	\$0.00	\$22,029.15	\$22,029.15	\$0.00	\$0.00
A	2112-1-000009	AUTOS PULLMAN S.A. de C.V.	\$0.00	\$0.00	\$9,824.00	\$9,824.00	\$0.00	\$0.00
A	2112-1-000010	SI VALE MEXICO, S.A. de C.V.	\$0.00	\$0.00	\$100,223.03	\$100,223.03	\$0.00	\$0.00
A	2112-1-000013	SECRETARIA DE FINANZAS Y ADMINISTRACIÓN DEL GOBIERNO DEL ESTADO DE PUEBLA	\$0.00	\$0.00	\$56,986.12	\$56,986.12	\$0.00	\$0.00
A	2112-1-000014	TORNEL ALAVEZ MARIO ALBERTO	\$0.00	\$0.00	\$41,672.71	\$41,672.71	\$0.00	\$0.00
A	2112-1-000021	BBVABANCOMER	\$0.00	\$0.00	\$20,382.36	\$20,382.36	\$0.00	\$0.00
A	2112-1-000022	BANCO SANTANDER MEXICO INST. BCA. MULTIPLE GPO SANTANDER SA DE CV	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-1-000027	INSTITUTO MEXICANO DE NORMALIZACIÓN Y CERTIFICACIÓN, A.C.	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
A	2112-1-000030	SERVICIO TEPEACA, S.A. de C.V.	\$0.00	\$0.00	\$476,653.63	\$476,653.63	\$0.00	\$0.00
A	2112-1-000032	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$22,978.20	\$22,978.20	\$0.00	\$0.00
A	2112-1-000035	LO MEJOR EN ELECTRONICA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$7,325.05	\$7,325.05	\$0.00	\$0.00
A	2112-1-000037	EST. DE SERV. MULTIPLES SANTO NIÑO DOCTOR S.A DE C.V	\$0.00	\$0.00	\$6,270.24	\$6,270.24	\$0.00	\$0.00
A	2112-1-000039	TIENDAS CHEDRAUI, S.A. DE C.V.	\$0.00	\$0.00	\$5,356.60	\$5,356.60	\$0.00	\$0.00
A	2112-1-000040	NUEVA WAL MART DE MÉXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$61,434.29	\$61,434.29	\$0.00	\$0.00
A	2112-1-000042	ESTACIONAMIENTOS VARIOS	\$0.00	\$0.00	\$5,301.72	\$5,301.72	\$0.00	\$0.00
A	2112-1-000045	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$9,005.94	\$9,005.94	\$0.00	\$0.00



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Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000046	ANNETTE MARIE LEZAMA GARCIA	\$0.00	\$0.00	\$4,838.00	\$4,838.00	\$0.00	\$0.00
A	2112-1-000047	LIBRAMIENTO ELEVADO DE PUEBLA SA DE CV	\$0.00	\$0.00	\$455.00	\$455.00	\$0.00	\$0.00
A	2112-1-000048	ESTACIONAMIENTO VICTORIA	\$0.00	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00
A	2112-1-000050	CORPORACIÓN AUXILIAR DE POLICÍA DE PROTECCIÓN CIUDADANA	\$0.00	\$0.00	\$792,990.00	\$792,990.00	\$0.00	\$0.00
A	2112-1-000052	GASTRONOMICA LA LUPITA, S.A. DE C.V.	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00	\$0.00
A	2112-1-000055	ALIMENTOS SAN DIEGO SA DE CV	\$0.00	\$0.00	\$488.00	\$488.00	\$0.00	\$0.00
A	2112-1-000056	SERVICIOS GASA DE PUEBLA S.A. DE C.V	\$0.00	\$0.00	\$3,638.90	\$3,638.90	\$0.00	\$0.00
A	2112-1-000059	RESTAURANTES TOKS S.A. DE C.V.	\$0.00	\$0.00	\$10,802.00	\$10,802.00	\$0.00	\$0.00
A	2112-1-000060	Z GAS COMPANY SA DE CV	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00	\$0.00
A	2112-1-000061	ESTACION DE SERVICIO LA SABUGA SA DE CV	\$0.00	\$0.00	\$2,212.80	\$2,212.80	\$0.00	\$0.00
A	2112-1-000062	ESTACION AMALUCAN SA DE CV	\$0.00	\$0.00	\$5,617.60	\$5,617.60	\$0.00	\$0.00
A	2112-1-000063	CADENA COMERCIAL OXOXO SA DE CV	\$0.00	\$0.00	\$435.60	\$435.60	\$0.00	\$0.00
A	2112-1-000064	GASTRONOMICA LA TRINIDAD SA DE CV	\$0.00	\$0.00	\$2,323.00	\$2,323.00	\$0.00	\$0.00
A	2112-1-000065	JOSE ARTURO SALGADO VAZQUEZ	\$0.00	\$0.00	\$9,794.01	\$9,794.01	\$0.00	\$0.00
A	2112-1-000069	ESTACION DE SERVICIO IVANJAIR SA DE CV	\$0.00	\$0.00	\$980.91	\$980.91	\$0.00	\$0.00
A	2112-1-000070	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$1,105.82	\$1,105.82	\$0.00	\$0.00
A	2112-1-000071	HOTELES GARTON SA DE CV	\$0.00	\$0.00	\$2,834.00	\$2,834.00	\$0.00	\$0.00
A	2112-1-000073	INMOBILIARIA HIRBU SA CV	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
A	2112-1-000078	TIENDAS SORIANA SA DE CV	\$0.00	\$0.00	\$56,319.22	\$56,319.22	\$0.00	\$0.00
A	2112-1-000081	AUTOSERVICIO LORETO SA DE CV	\$0.00	\$0.00	\$4,142.05	\$4,142.05	\$0.00	\$0.00
A	2112-1-000084	MARGARITO ZARATE TELLEZ	\$0.00	\$0.00	\$32,328.00	\$32,328.00	\$0.00	\$0.00
A	2112-1-000086	RECIBO PROVISIONAL ITST	\$0.00	\$0.00	\$12,055.19	\$12,055.19	\$0.00	\$0.00
A	2112-1-000087	HEBERTO LEAL VEGA	\$0.00	\$0.00	\$240,052.14	\$240,052.14	\$0.00	\$0.00
A	2112-1-000091	TELEFONÍA POR CABLE, S.A. DE C.V.	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00
A	2112-1-000092	MB CERTIFICATION MEXICO S.C.	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$0.00
A	2112-1-000093	AUTOBUSES MEXICO PUEBLA ESTRELLA ROJA SA DE CV	\$0.00	\$0.00	\$3,934.50	\$3,934.50	\$0.00	\$0.00
A	2112-1-000094	SERVICIO OLXO 2, SA DE CV	\$0.00	\$0.00	\$3,228.18	\$3,228.18	\$0.00	\$0.00
A	2112-1-000096	ENERGETICOS EL FRESNO SA DE CV	\$0.00	\$0.00	\$3,630.20	\$3,630.20	\$0.00	\$0.00
A	2112-1-000097	SANBORN HERMANOS SA	\$0.00	\$0.00	\$14,274.00	\$14,274.00	\$0.00	\$0.00
A	2112-1-000098	GRUPO AMIGOS DE SAN ANGEL SA DE CV	\$0.00	\$0.00	\$2,780.00	\$2,780.00	\$0.00	\$0.00
A	2112-1-000099	GASOLINERA RYO SA DE CV	\$0.00	\$0.00	\$392.80	\$392.80	\$0.00	\$0.00
A	2112-1-000101	SERVICIO OPTIMO EXPRESS SA DE CV	\$0.00	\$0.00	\$16,159.21	\$16,159.21	\$0.00	\$0.00
A	2112-1-000108	OPERADORA KFC, S.A. DE C.V.	\$0.00	\$0.00	\$1,342.99	\$1,342.99	\$0.00	\$0.00
A	2112-1-000112	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$789.00	\$789.00	\$0.00	\$0.00
A	2112-1-000114	AUTO SERVICIO ANGELOPOLIS SA DE CV	\$0.00	\$0.00	\$791.09	\$791.09	\$0.00	\$0.00
A	2112-1-000117	COMBUSTIBLES JV SA DE CV	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-000118	GASOLINERA GLG SA DE CV	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000119	ENERGETICOS ESTHERCITA SA DE CV	\$0.00	\$0.00	\$739.90	\$739.90	\$0.00	\$0.00
A	2112-1-000121	EMILIA JUAREZ RAMALES	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
A	2112-1-000126	CRISTALERIAS PARA EL HOGAR SA DE CV	\$0.00	\$0.00	\$2,086.20	\$2,086.20	\$0.00	\$0.00
A	2112-1-000131	TRANSFORMADORA DE ACEROS DE ORIENTE TEPEACA S.A. DE C.V.	\$0.00	\$0.00	\$54,106.38	\$54,106.38	\$0.00	\$0.00
A	2112-1-000133	SERVICIO FABRICAS SA DE CV	\$0.00	\$0.00	\$194.30	\$194.30	\$0.00	\$0.00
A	2112-1-000134	LEANDRO LIMA ROJAS	\$0.00	\$0.00	\$39,283.20	\$39,283.20	\$0.00	\$0.00
A	2112-1-000136	GAS UNO DE PUEBLA S.A. DE C.V.	\$0.00	\$0.00	\$20,647.72	\$20,647.72	\$0.00	\$0.00
A	2112-1-000138	CESAR MACHORRO GARCIA	\$0.00	\$0.00	\$54,224.54	\$54,224.54	\$0.00	\$0.00
A	2112-1-000139	JANET ELENA OLMOS VARGAS	\$0.00	\$0.00	\$6,243.12	\$6,243.12	\$0.00	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000142	AUTOBUSES ESTRELLA BLANCA,S.A. DE C.V.	\$0.00	\$0.00	\$3,448.00	\$3,448.00	\$0.00	\$0.00
A	2112-1-000143	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACIÓN, S.A. DE C.V.	\$0.00	\$0.00	\$2,404.00	\$2,404.00	\$0.00	\$0.00
A	2112-1-000144	PAUL BELLO HERNANDEZ	\$0.00	\$0.00	\$6,420.00	\$6,420.00	\$0.00	\$0.00
A	2112-1-000152	RICO GRUPO GASTRONOMICO, S.A. DE C.V.	\$0.00	\$0.00	\$966.00	\$966.00	\$0.00	\$0.00
A	2112-1-000159	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$41,335.86	\$41,335.86	\$0.00	\$0.00
A	2112-1-000167	GASOLINERA EL ECOLOGICO POBLANO SA DE CV	\$0.00	\$0.00	\$811.60	\$811.60	\$0.00	\$0.00
A	2112-1-000172	CASA DE SOFTWARE Y SOLUCIONES CONFIABLES, S.A. DE C.V.	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000174	MARIA DEL CARMEN GREGORIA GONZALEZ YAÑEZ	\$0.00	\$0.00	\$68,194.68	\$68,194.68	\$0.00	\$0.00
A	2112-1-000175	FEDERACIÓN MEXICANA DE ROBOTICA	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$0.00	\$0.00
A	2112-1-000176	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$408.00	\$408.00	\$0.00	\$0.00
A	2112-1-000180	JOSE MELITON FUENTES HUERTA	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
A	2112-1-000182	ROSA MARIA DE LA CRUZ ZUÑIGA	\$0.00	\$0.00	\$2,527.00	\$2,527.00	\$0.00	\$0.00
A	2112-1-000202	PINTURERIA Y MUROS COMERCIAL SA. DE CV	\$0.00	\$0.00	\$7,177.90	\$7,177.90	\$0.00	\$0.00
A	2112-1-000206	JOSE ANDRES MOISES MONCADA FRANCO	\$0.00	\$0.00	\$6,987.97	\$6,987.97	\$0.00	\$0.00
A	2112-1-000207	ROBERTO LOPEZ BAUTISTA	\$0.00	\$0.00	\$31,959.69	\$31,959.69	\$0.00	\$0.00
A	2112-1-000208	NAVA VERA YOLANDA	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
A	2112-1-000211	GRUPO VALSEQUILLO 2000 SA DE CV	\$0.00	\$0.00	\$529.80	\$529.80	\$0.00	\$0.00
A	2112-1-000214	MARIA DEL ROSARIO HERNANDEZ LOPEZ	\$0.00	\$0.00	\$5,196.51	\$5,196.51	\$0.00	\$0.00
A	2112-1-000215	PROVEEDORA DE ABARROTOS RIVERA SA DE CV	\$0.00	\$0.00	\$29,678.73	\$29,678.73	\$0.00	\$0.00
A	2112-1-000218	OPERADORA DE ALIMENTOS CVS SA DE CV	\$0.00	\$0.00	\$1,435.99	\$1,435.99	\$0.00	\$0.00
A	2112-1-000219	HOT DOGS Y HAMBURGUESAS DE PUEBLA SA DE CV	\$0.00	\$0.00	\$1,031.00	\$1,031.00	\$0.00	\$0.00
A	2112-1-000220	AUTOSERVICIO ALMECATLA PUEBLA SA DE CV	\$0.00	\$0.00	\$182.30	\$182.30	\$0.00	\$0.00
A	2112-1-000221	GASTRONOMICA DEL OCCIDENTE DE PUEBLA SA DE CV	\$0.00	\$0.00	\$572.00	\$572.00	\$0.00	\$0.00
A	2112-1-000232	CERAMICOS TEPEACA SA DE CV	\$0.00	\$0.00	\$4,232.55	\$4,232.55	\$0.00	\$0.00
A	2112-1-000239	SINERGIA DE ENERGETICOS SA DE CV	\$0.00	\$0.00	\$3,394.19	\$3,394.19	\$0.00	\$0.00
A	2112-1-000247	PROMOTORA MUSICAL, S.A. DE C.V.	\$0.00	\$0.00	\$449.00	\$449.00	\$0.00	\$0.00
A	2112-1-000248	ESTACION DE SERVICIO UNIVERSITARIA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$484.10	\$484.10	\$0.00	\$0.00
A	2112-1-000249	GASTRONOMICA EL CARMEN DE PUEBLA SA DE CV	\$0.00	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00
A	2112-1-000252	VIVCO ALIMENTOS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$565.00	\$565.00	\$0.00	\$0.00
A	2112-1-000254	CONCESIONES Y PROMOCIONES MALIBRAN	\$0.00	\$0.00	\$47.00	\$47.00	\$0.00	\$0.00
A	2112-1-000255	CONCESIONARIA AUTOPISTA PEROTE-XALAPA SA DE CV	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00
A	2112-1-000258	GASO MEX AUTOPISTA 5 DE MAYO KM 30.3 S.A. DE C.V.	\$0.00	\$0.00	\$393.60	\$393.60	\$0.00	\$0.00
A	2112-1-000259	GRUPO AUTOPISTAS NACIONALES, S.A.	\$0.00	\$0.00	\$1,104.05	\$1,104.05	\$0.00	\$0.00
A	2112-1-000261	LATÍN AMÉRICA SIN BRECHA DIGITAL, S.C.	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000264	OPERADORA OMX SA DE CV	\$0.00	\$0.00	\$553.30	\$553.30	\$0.00	\$0.00
A	2112-1-000265	ALEJANDRA HUERTA MARTINEZ	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
A	2112-1-000266	NACIONAL DE VIDRIOS SA DE CV	\$0.00	\$0.00	\$11,799.61	\$11,799.61	\$0.00	\$0.00
A	2112-1-000267	COVESU S.A. DE C.V.	\$0.00	\$0.00	\$388.60	\$388.60	\$0.00	\$0.00
A	2112-1-000268	MYDAS MULTISERVICIOS DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$3,890.00	\$3,890.00	\$0.00	\$0.00
A	2112-1-000273	ALIANZA DE NEGOCIOS ALFI S DE RL DE CV	\$0.00	\$0.00	\$416.80	\$416.80	\$0.00	\$0.00
A	2112-1-000283	OFFSHORE DEVELOPMENT SERVICES S.A. DE C.V,	\$0.00	\$0.00	\$153.95	\$153.95	\$0.00	\$0.00
A	2112-1-000286	ASOCIACION NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERIA, A.C.	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2112-1-000288	SEGUROS ATLAS, S.A.	\$0.00	\$0.00	\$50,592.42	\$50,592.42	\$0.00	\$0.00
A	2112-1-000291	JAIME RAFAEL TLATELPA CENTENO	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-000292	REGUEIRO SANTAS Y ASOCIADOS SA DE CV	\$0.00	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000295	JOSEFINA CALIXTO CORTES	\$0.00	\$0.00	\$14,094.09	\$14,094.09	\$0.00	\$0.00
A	2112-1-000296	GIOVANNA CODEMO JUÁREZ	\$0.00	\$0.00	\$1,231.55	\$1,231.55	\$0.00	\$0.00
A	2112-1-000297	FRANCISCO JAVIER JUAREZ RAMALEZ	\$0.00	\$0.00	\$1,324.60	\$1,324.60	\$0.00	\$0.00
A	2112-1-000298	CAMINO REAL DE TEPEACA SA DE CV	\$0.00	\$0.00	\$814.00	\$814.00	\$0.00	\$0.00
A	2112-1-000300	BENITO RAMIREZ SERRANO	\$0.00	\$0.00	\$269.00	\$269.00	\$0.00	\$0.00
A	2112-1-000302	LANZAGORTA BONILLA MIGUEL	\$0.00	\$0.00	\$1,101.90	\$1,101.90	\$0.00	\$0.00
A	2112-1-000303	JACOBO GUARNEROS CENTENO	\$0.00	\$0.00	\$39.50	\$39.50	\$0.00	\$0.00
A	2112-1-000305	PLAZA COMERCIAL DE PUEBLA, S.A. DE C.V.	\$0.00	\$0.00	\$230.50	\$230.50	\$0.00	\$0.00
A	2112-1-000306	TAXI SEGURO EN CENTRALES CAMIONERAS Y BASES EXTERNAS SITIO 580 ASOCIACION CIVIL	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-000319	LB SISTEMAS, S.A. DE C.V.	\$0.00	\$0.00	\$93,335.92	\$93,335.92	\$0.00	\$0.00
A	2112-1-000326	COMBUSTIBLES DECOM SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000329	PMC GAS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00	\$0.00
A	2112-1-000346	GBAUDEN. S.A. DE C.V.	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
A	2112-1-000349	ETN TURISTAR LUJO, SA DE CV	\$0.00	\$0.00	\$4,730.00	\$4,730.00	\$0.00	\$0.00
A	2112-1-000353	GRUPO ALLEGUE SA DE CV	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
A	2112-1-000366	AUTO SERVICIO TLAXCALTECA SA DE CV	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00	\$0.00
A	2112-1-000374	ADRIANA FUENTES RAMOS	\$0.00	\$0.00	\$303.00	\$303.00	\$0.00	\$0.00
A	2112-1-000381	OPERADORA DE FRANQUICIAS ALSEA SAPI SA DE CV	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
A	2112-1-000389	RESCORP CONCEPTS SAPI DE CV	\$0.00	\$0.00	\$968.99	\$968.99	\$0.00	\$0.00
A	2112-1-000394	TRACTORES Y EQUIPOS DE PUEBLA SA DE CV	\$0.00	\$0.00	\$467.31	\$467.31	\$0.00	\$0.00
A	2112-1-000396	AVALOS MACHORRO BLANCA ESTELA	\$0.00	\$0.00	\$455.00	\$455.00	\$0.00	\$0.00
A	2112-1-000398	SERVICIO CASCADA SA DE CV	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-000399	CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.C.	\$0.00	\$0.00	\$13,510.01	\$13,510.01	\$0.00	\$0.00
A	2112-1-000402	TUBERIAS DE ORIENTE SA DE CV	\$0.00	\$0.00	\$19,641.21	\$19,641.21	\$0.00	\$0.00
A	2112-1-000414	DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	\$0.00	\$0.00	\$811.00	\$811.00	\$0.00	\$0.00
A	2112-1-000415	CENTENO Y ASOCIADOS SA DE CV	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00	\$0.00
A	2112-1-000417	MARIA ELENA MORALES GONZALEZ	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	\$0.00
A	2112-1-000420	RODRIGO RAMIREZ RAMIREZ	\$0.00	\$0.00	\$4,118.00	\$4,118.00	\$0.00	\$0.00
A	2112-1-000432	ENERGETICOS DE TEPEACA SA DE CV	\$0.00	\$0.00	\$197.90	\$197.90	\$0.00	\$0.00
A	2112-1-000435	PINTURAS Y SERVICIOS GOMAR SA DE CV	\$0.00	\$0.00	\$292.80	\$292.80	\$0.00	\$0.00
A	2112-1-000441	MARMARALM SA DE CV	\$0.00	\$0.00	\$1,086.00	\$1,086.00	\$0.00	\$0.00
A	2112-1-000442	MARÍA ESTHER ZARATE SALAS	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00
A	2112-1-000449	AUTOPISTA ARCO NORTE S.A. DE C.V.	\$0.00	\$0.00	\$2,570.00	\$2,570.00	\$0.00	\$0.00
A	2112-1-000452	EDER JIMENEZ ROSADO	\$0.00	\$0.00	\$15,951.68	\$15,951.68	\$0.00	\$0.00
A	2112-1-000454	VERIFICACION TEPEACA, S.A. DE C.V.	\$0.00	\$0.00	\$3,175.00	\$3,175.00	\$0.00	\$0.00
A	2112-1-000455	VERIFICACION POPOCATEPETL, S.A. DE C.V.	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-000461	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$3,252.15	\$3,252.15	\$0.00	\$0.00
A	2112-1-000470	LIGIERI DE MEXICO SA DE CV	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000471	KARINA JUÁREZ LEDO	\$0.00	\$0.00	\$25,570.01	\$25,570.01	\$0.00	\$0.00
A	2112-1-000473	MERCADO TEPEACA S.A. DE C.V.	\$0.00	\$0.00	\$15,612.88	\$15,612.88	\$0.00	\$0.00
A	2112-1-000476	ALMACERAS SA DE CV	\$0.00	\$0.00	\$274.00	\$274.00	\$0.00	\$0.00
A	2112-1-000477	MARICARMEN PEREZ GOMEZ	\$0.00	\$0.00	\$4,437.00	\$4,437.00	\$0.00	\$0.00
A	2112-1-000481	CAFTOR ARABA SOAR SA DE CV	\$0.00	\$0.00	\$94.50	\$94.50	\$0.00	\$0.00
A	2112-1-000483	ALIMENTOS BEBIDAS Y CAFETERIAS PLAZA SA DE	\$0.00	\$0.00	\$13,758.00	\$13,758.00	\$0.00	\$0.00
A	2112-1-000487	EXCELENCIA JAPONESA SA DE CV	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
A	2112-1-000497	GASOLINERA VILLA VERDE SA DE CV	\$0.00	\$0.00	\$4,147.30	\$4,147.30	\$0.00	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000500	PLAZA COMERCIAL ORIENTE, S.A DE C.V,	\$0.00	\$0.00	\$1,576.50	\$1,576.50	\$0.00	\$0.00
A	2112-1-000512	VALLE DORADO ALIMENTOS Y BEBIDAS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$5,715.00	\$5,715.00	\$0.00	\$0.00
A	2112-1-000517	ESTACION HUEXOTITLA S DE RL DE CV	\$0.00	\$0.00	\$1,000.13	\$1,000.13	\$0.00	\$0.00
A	2112-1-000519	ESTACION DE SERVICIO ALEJO S.A. DE C.V.	\$0.00	\$0.00	\$194.90	\$194.90	\$0.00	\$0.00
A	2112-1-000521	ELISA PARADA PEREZ	\$0.00	\$0.00	\$202.00	\$202.00	\$0.00	\$0.00
A	2112-1-000529	SORTE GAS SA DE CV	\$0.00	\$0.00	\$189.90	\$189.90	\$0.00	\$0.00
A	2112-1-000543	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$14,778.00	\$14,778.00	\$0.00	\$0.00
A	2112-1-000548	ESTACIONAMIENTO "7 Y 9"	\$0.00	\$0.00	\$2,296.00	\$2,296.00	\$0.00	\$0.00
A	2112-1-000549	ESTACIONAMIENTO PITA	\$0.00	\$0.00	\$306.00	\$306.00	\$0.00	\$0.00
A	2112-1-000551	GASOLINERA SAN SEBASTIAN SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000552	COMERCIALIZADORA Y PERSPECTIVA GRAFICA DE PUEBLA S.A DE C.V	\$0.00	\$0.00	\$283,021.88	\$283,021.88	\$0.00	\$0.00
A	2112-1-000554	Z MOTORS S.A. DE C.V.	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-000556	CRISTOPHER GARRIDO MARTELL	\$0.00	\$0.00	\$10,600.08	\$10,600.08	\$0.00	\$0.00
A	2112-1-000557	MARIA VERONICA SALMORAN JUAREZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000559	HOOTERS DE MEXICO	\$0.00	\$0.00	\$4,470.00	\$4,470.00	\$0.00	\$0.00
A	2112-1-000562	ESTACIONAMIENTO LAS RAMBLAS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-000565	PROMOTORA PP,S.A DE C.V.	\$0.00	\$0.00	\$2,762.00	\$2,762.00	\$0.00	\$0.00
A	2112-1-000572	COPIZZA S. DE R.L DE C.V.	\$0.00	\$0.00	\$1,391.06	\$1,391.06	\$0.00	\$0.00
A	2112-1-000579	ADCONAM SA DE CV	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
A	2112-1-000580	CORPORATIVO BEEFERS SA DE CV	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00	\$0.00
A	2112-1-000585	EMILIA JUÁREZ RAMALES	\$0.00	\$0.00	\$1,172.55	\$1,172.55	\$0.00	\$0.00
A	2112-1-000598	ITALCAFE S.A DE C.V.	\$0.00	\$0.00	\$3,844.00	\$3,844.00	\$0.00	\$0.00
A	2112-1-000599	COMERCIALIZADORA RALE S.A DE C.V.	\$0.00	\$0.00	\$764.00	\$764.00	\$0.00	\$0.00
A	2112-1-000603	FISHER S PUEBLA S RL DE C.V	\$0.00	\$0.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00
A	2112-1-000606	JOSE RUBEN BAUTISTA MENDOZA	\$0.00	\$0.00	\$3,294.40	\$3,294.40	\$0.00	\$0.00
A	2112-1-000608	EL PALACIO DE HIERRO S.A DE C.V.	\$0.00	\$0.00	\$1,076.00	\$1,076.00	\$0.00	\$0.00
A	2112-1-000614	TAXI SEGURO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2112-1-000616	ESTACIÓN EL BATAN S.A DE C,V	\$0.00	\$0.00	\$1,909.40	\$1,909.40	\$0.00	\$0.00
A	2112-1-000622	EL ÁNGEL GASTRONOMICA DE PUEBLA SA DE CV	\$0.00	\$0.00	\$627.00	\$627.00	\$0.00	\$0.00
A	2112-1-000625	MOTORES ALEMANES RIVERA S.A. DE C.V.	\$0.00	\$0.00	\$15,490.91	\$15,490.91	\$0.00	\$0.00
A	2112-1-000639	GASOLINERA ARGOÑOS S.A. DE C.V.	\$0.00	\$0.00	\$7,193.23	\$7,193.23	\$0.00	\$0.00
A	2112-1-000673	AARON CAAMAL MOTA	\$0.00	\$0.00	\$30,624.00	\$30,624.00	\$0.00	\$0.00
A	2112-1-000674	SERVICIO RAPIDO Y FURIOSO S.A. DE C.V.	\$0.00	\$0.00	\$8,371.45	\$8,371.45	\$0.00	\$0.00
A	2112-1-000678	RICARDO TEPOLE BAEZ	\$0.00	\$0.00	\$2,559.20	\$2,559.20	\$0.00	\$0.00
A	2112-1-000679	FLORERIA LA ORQUIDEA	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-000680	MARIA VICTORIA SARAO NIETO	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00
A	2112-1-000687	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$13,757.21	\$13,757.21	\$0.00	\$0.00
A	2112-1-000688	CASAJA S,A DE C.V.	\$0.00	\$0.00	\$1,020.50	\$1,020.50	\$0.00	\$0.00
A	2112-1-000693	OSCAR ALVARADO FLORES	\$0.00	\$0.00	\$1,575.28	\$1,575.28	\$0.00	\$0.00
A	2112-1-000698	ESTACION OSIRIS S.A DE C.V.	\$0.00	\$0.00	\$1,024.00	\$1,024.00	\$0.00	\$0.00
A	2112-1-000699	GABRIEL PEREZ MARQUEZ	\$0.00	\$0.00	\$695,541.97	\$695,541.97	\$0.00	\$0.00
A	2112-1-000701	OPERADORA SSM SAPI DE CV	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
A	2112-1-000703	SERVICIO MAKANA SA DE CV	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-000705	BLANCA PAOLA JIMENEZ CONCHA	\$0.00	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00
A	2112-1-000706	SAMUEL AGUIRRE OCHOA	\$0.00	\$0.00	\$890.19	\$890.19	\$0.00	\$0.00
A	2112-1-000707	EDITH XOCHITL MARTINEZ AVILA	\$0.00	\$0.00	\$6,489.17	\$6,489.17	\$0.00	\$0.00
A	2112-1-000708	MI VIEJO CAFE SA DE CV	\$0.00	\$0.00	\$1,297.00	\$1,297.00	\$0.00	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000726	GASTROSUR S.A. DE C.V.	\$0.00	\$0.00	\$15,518.00	\$15,518.00	\$0.00	\$0.00
A	2112-1-000735	MARGARITA SANCHEZ GONZALEZ	\$0.00	\$0.00	\$20,712.91	\$20,712.91	\$0.00	\$0.00
A	2112-1-000738	GASOLINERA MASTER S.A DE C.V	\$0.00	\$0.00	\$12,796.20	\$12,796.20	\$0.00	\$0.00
A	2112-1-000744	PABLO FUENTES JIMENEZ	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-000752	LAURA HERNANDEZ RUIZ	\$0.00	\$0.00	\$144,817.39	\$144,817.39	\$0.00	\$0.00
A	2112-1-000756	TACOS ARABES DE PUEBLA S.A. DE C.V.	\$0.00	\$0.00	\$987.50	\$987.50	\$0.00	\$0.00
A	2112-1-000759	BRASIL CHURRASQUERIA S.A DE C.V.	\$0.00	\$0.00	\$8,611.00	\$8,611.00	\$0.00	\$0.00
A	2112-1-000760	PABLO DE JESUS MENDEZ JIMENEZ	\$0.00	\$0.00	\$116,063.80	\$116,063.80	\$0.00	\$0.00
A	2112-1-000761	ERNESTO PALOMARES OROZCO	\$0.00	\$0.00	\$17,551.00	\$17,551.00	\$0.00	\$0.00
A	2112-1-000764	TERMINAL LAS TORRES PUEBLA S.A. DE C.V.	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
A	2112-1-000765	PRODUCTOS CON TRADICION SA DE CV	\$0.00	\$0.00	\$754.80	\$754.80	\$0.00	\$0.00
A	2112-1-000769	DISTRIBUIDORA PARADOR DEL VIAJERO S.A DE C.V	\$0.00	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00
A	2112-1-000771	AGUSTIN GONZALEZ RAMIREZ	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00
A	2112-1-000772	CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO INDUSTRIAL S.A DE C.V.	\$0.00	\$0.00	\$18,847.72	\$18,847.72	\$0.00	\$0.00
A	2112-1-000773	CONCESIONARIA ASM,S.A DE C.V	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00	\$0.00
A	2112-1-000776	CAMILO JIMENEZ FUENTES	\$0.00	\$0.00	\$77,047.97	\$77,047.97	\$0.00	\$0.00
A	2112-1-000781	CABRERA BALLESTER ELSA MARIA	\$0.00	\$0.00	\$1,799.96	\$1,799.96	\$0.00	\$0.00
A	2112-1-000782	JUAN MANUEL CRISANTO CAMPOS	\$0.00	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00
A	2112-1-000786	JOSE GOMEZ PONCE	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000788	INMOBILIARIA TORRE BLANCA DEL CENTRO SA DE CV	\$0.00	\$0.00	\$1,728.00	\$1,728.00	\$0.00	\$0.00
A	2112-1-000795	CORDOBEZA S.A DE C.V.	\$0.00	\$0.00	\$103,820.00	\$103,820.00	\$0.00	\$0.00
A	2112-1-000797	OPERADORA JAPONESA DE RESTAURANTES ADMINISTRADORA DE RESTAURANTES DE COMIDA RÁPIDA, S.A DE C.V.	\$0.00	\$0.00	\$341.01	\$341.01	\$0.00	\$0.00
A	2112-1-000809	QSD CONSULTING SA DE CV	\$0.00	\$0.00	\$416,279.00	\$416,279.00	\$0.00	\$0.00
A	2112-1-000822	MARIA AURORA LOMELI GONZALEZ	\$0.00	\$0.00	\$187,200.00	\$187,200.00	\$0.00	\$0.00
A	2112-1-000824	GASTRONOMICA LA SILLA S.A DE C.V	\$0.00	\$0.00	\$4,044.00	\$4,044.00	\$0.00	\$0.00
A	2112-1-000832	JUAN CARLOS ANDRES ANAYA	\$0.00	\$0.00	\$170,887.90	\$170,887.90	\$0.00	\$0.00
A	2112-1-000840	NEMESIA ESPERANZA AGUILAR VIVEROS	\$0.00	\$0.00	\$155.04	\$155.04	\$0.00	\$0.00
A	2112-1-000843	SABOR BRASILEÑO GAR & BET, SA DE CV	\$0.00	\$0.00	\$6,169.07	\$6,169.07	\$0.00	\$0.00
A	2112-1-000846	LESA ASESORES DE NEGOCIOS SC	\$0.00	\$0.00	\$96,666.66	\$96,666.66	\$0.00	\$0.00
A	2112-1-000847	SERVICIOS EMPRESARIALES TEMAR SC	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
A	2112-1-000851	CLEMENTE TAPIA PÉREZ	\$0.00	\$0.00	\$12,000.01	\$12,000.01	\$0.00	\$0.00
A	2112-1-000852	JARED ARENAS PEREZ	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-1-000853	ASOCIACION MEXICANA DE CONTADORES PÚBLICOS COLEGIO PROFESIONAL EN PUEBLA A.C	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00
A	2112-1-000855	GASOLINERA BOSQUES SA DE CV	\$0.00	\$0.00	\$614.10	\$614.10	\$0.00	\$0.00
A	2112-1-000856	AUTO SERVICIO MAGUEYES, S.A. DE C.V.	\$0.00	\$0.00	\$540.85	\$540.85	\$0.00	\$0.00
A	2112-1-000857	MAGDALENA MEJIA MEZA	\$0.00	\$0.00	\$761.00	\$761.00	\$0.00	\$0.00
A	2112-1-000858	GRUPO EMPRESARIALES VAOL SA DE CV	\$0.00	\$0.00	\$1,184.00	\$1,184.00	\$0.00	\$0.00
A	2112-1-000859	CYNTHIA NEITH REYES URIBE	\$0.00	\$0.00	\$136,880.00	\$136,880.00	\$0.00	\$0.00
A	2112-1-000860	GASOLINERA PEREDA SA DE CV	\$0.00	\$0.00	\$735.05	\$735.05	\$0.00	\$0.00
A	2112-1-000861	SYSBM, S.A DE C.V	\$0.00	\$0.00	\$35,516.31	\$35,516.31	\$0.00	\$0.00
A	2112-1-000862	MAYAM COMMERCE S.A. DE C.V.	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
A	2112-1-000863	TESLA BEM S DE RL MI	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$0.00	\$0.00
A	2112-1-000864	ASOCIACION NACIONAL DE INSTITUCIONES DE EDUCACIÓN EN TECNOLOGIAS DE LA INFORMACIÓN A.C	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000865	COMERCIALIZADORA Y CONSTRUCCIONES INMUSA S.A DE C.V	\$0.00	\$0.00	\$165,343.24	\$165,343.24	\$0.00	\$0.00
A	2112-1-000866	JESUS OMAR TORRES IXEHUAL	\$0.00	\$0.00	\$31,088.00	\$31,088.00	\$0.00	\$0.00
A	2112-1-000867	LEONARDO VALENCIA MORALES	\$0.00	\$0.00	\$34,776.80	\$34,776.80	\$0.00	\$0.00
A	2112-1-000868	DISONA S.C	\$0.00	\$0.00	\$3,619.78	\$3,619.78	\$0.00	\$0.00
A	2112-1-000869	EDGAR RAUL ESCALANTE COLEOTE	\$0.00	\$0.00	\$32,685.90	\$32,685.90	\$0.00	\$0.00
A	2112-1-000870	SERVICIO OLXO, S.A. DE C.V.	\$0.00	\$0.00	\$3,931.00	\$3,931.00	\$0.00	\$0.00
A	2112-1-000872	ARELLANO VILLEGAS PATRICIA	\$0.00	\$0.00	\$306.24	\$306.24	\$0.00	\$0.00
A	2112-1-000873	NORMA EDITH MENDEZ OREA	\$0.00	\$0.00	\$3,456.00	\$3,456.00	\$0.00	\$0.00
A	2112-1-000874	JUVENCIO ROLDAN RIVAS	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
A	2112-1-000875	JOSE LUIS GERARDO MAC FARLAND AVILA	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-000876	GASTRONOMICA RALE SA DE CV	\$0.00	\$0.00	\$912.00	\$912.00	\$0.00	\$0.00
A	2112-1-000877	HOTEL PARK VILLA S.A DE C.V.	\$0.00	\$0.00	\$1,178.01	\$1,178.01	\$0.00	\$0.00
A	2112-1-000878	PEDRO BARBA HERNANDEZ	\$0.00	\$0.00	\$123.00	\$123.00	\$0.00	\$0.00
A	2112-1-000879	EFARIC S.A DE C.V	\$0.00	\$0.00	\$207.00	\$207.00	\$0.00	\$0.00
A	2112-1-000880	FLY BY WINGS S.A DE C.V.	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
A	2112-1-000881	LUIS DIAZ MENDOZA	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-1-000882	ABASTECEDORA DE ACEROS INDUSTRIALES GUTIERREZ S.A DE C.V.	\$0.00	\$0.00	\$67,001.60	\$67,001.60	\$0.00	\$0.00
A	2112-1-000883	GUILLERMO FLORES SANTIAGO	\$0.00	\$0.00	\$36,106.16	\$36,106.16	\$0.00	\$0.00
A	2112-1-000884	JUAN GABRIEL TORRES GALINDO	\$0.00	\$0.00	\$29,696.00	\$29,696.00	\$0.00	\$0.00
A	2112-1-000885	TALACHERÍA "GABY"	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
A	2112-1-000886	CINEPOLIS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$151.00	\$151.00	\$0.00	\$0.00
A	2112-1-000887	VERIFICACION 100 METROS DE PUEBLA, S.A. DE C.V.	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-000888	SERVICIO OLXO 3 SA DE CV	\$0.00	\$0.00	\$590.60	\$590.60	\$0.00	\$0.00
A	2112-1-000889	GASTRONOMICA ALMUCE S.A. DE C.V.	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00	\$0.00
A	2112-1-000890	JESUS ROSAS SALMERON	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
A	2112-1-000891	PROVEEDORA DE INSUMOS Y SERVICIOS PARA LABORATORIO E INDUSTRIA S,A DE C.V.	\$0.00	\$0.00	\$6,589.57	\$6,589.57	\$0.00	\$0.00
A	2112-1-000892	JIR GAS S.A. DE C.V.	\$0.00	\$0.00	\$192.20	\$192.20	\$0.00	\$0.00
A	2112-1-000893	ESTACIÓN DE SERVICIO MUÑOZABA, S.A DE C.V.	\$0.00	\$0.00	\$599.99	\$599.99	\$0.00	\$0.00
A	2112-1-000894	RICARDO TEJEDA NICHOLS	\$0.00	\$0.00	\$1,146.00	\$1,146.00	\$0.00	\$0.00
A	2112-1-000895	SERVICIO Y CALIDAD OJO DE AGUA S.A DE C.V.	\$0.00	\$0.00	\$1,599.86	\$1,599.86	\$0.00	\$0.00
A	2112-1-000896	HOTEL CALIFORNIA S.A DE C.V.	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	2112-1-000897	ALEJANDRA CECILIA SANCHEZ BERMEJO	\$0.00	\$0.00	\$33,140.00	\$33,140.00	\$0.00	\$0.00
A	2112-1-000898	PARRILLA L S SA DE CV	\$0.00	\$0.00	\$2,512.65	\$2,512.65	\$0.00	\$0.00
A	2112-1-000899	VICTORIA FLORES ROSAS	\$0.00	\$0.00	\$52,454.00	\$52,454.00	\$0.00	\$0.00
A	2112-1-000900	SERVICIO NAXOCAPAN S.A. DE C.V.	\$0.00	\$0.00	\$2,982.27	\$2,982.27	\$0.00	\$0.00
A	2112-1-000901	LILIAN MARTÍNEZ ROSAS	\$0.00	\$0.00	\$380.48	\$380.48	\$0.00	\$0.00
A	2112-1-000902	CESAR GARCIA MOTA	\$0.00	\$0.00	\$4,171.36	\$4,171.36	\$0.00	\$0.00
A	2112-1-000903	BANCO NACIONAL DE MEXICO S.A	\$0.00	\$0.00	\$55.68	\$55.68	\$0.00	\$0.00
A	2112-1-000904	FANTASIAS MIGUEL S.A.DE C.V.	\$0.00	\$0.00	\$465.34	\$465.34	\$0.00	\$0.00
A	2112-1-000905	JESUS VAZQUEZ VIVEROS	\$0.00	\$0.00	\$28,567.02	\$28,567.02	\$0.00	\$0.00
A	2112-1-000906	MAYOREO EN SOLUCIONES Y CÓMPUTO	\$0.00	\$0.00	\$900.06	\$900.06	\$0.00	\$0.00
A	2112-1-000907	BP ESTACIONES Y SERVICIOS ENERGETICOS SA DE CV	\$0.00	\$0.00	\$787.80	\$787.80	\$0.00	\$0.00
A	2112-1-000908	GRAN HOTEL DE PUEBLA SA DE CV	\$0.00	\$0.00	\$18,081.91	\$18,081.91	\$0.00	\$0.00
A	2112-1-000909	ALFREDO MIRANDA TLATELPA	\$0.00	\$0.00	\$52,272.84	\$52,272.84	\$0.00	\$0.00
A	2112-1-000910	GRUPO GARCELO S.A DE C.V.	\$0.00	\$0.00	\$5,114.00	\$5,114.00	\$0.00	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000911	AIG SEGUROS MÉXICO, S.A DE C.V	\$0.00	\$0.00	\$98,653.36	\$98,653.36	\$0.00	\$0.00
A	2112-1-000912	TERESA GOMEZ MORALES	\$0.00	\$0.00	\$7,075.28	\$7,075.28	\$0.00	\$0.00
A	2112-1-000913	GRUPO DECME SA DE CV	\$0.00	\$0.00	\$1,429.00	\$1,429.00	\$0.00	\$0.00
A	2112-1-000914	ADRIAN RODRIGUEZ SILVESTRE	\$0.00	\$0.00	\$7,492.44	\$7,492.44	\$0.00	\$0.00
A	2112-1-000915	MARIA DEL PILAR AURORA ANTONA BUEYES	\$0.00	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00
A	2112-1-000916	IMPRESORAS 3D SAS DE CV	\$0.00	\$0.00	\$724.00	\$724.00	\$0.00	\$0.00
A	2112-1-000917	JOSE APOLINAR LOPEZ JUÁREZ	\$0.00	\$0.00	\$40,930.60	\$40,930.60	\$0.00	\$0.00
A	2112-1-000918	VALENTIN MANCILLA LOPEZ	\$0.00	\$0.00	\$4,030.00	\$4,030.00	\$0.00	\$0.00
A	2112-1-000920	HOTEL ROYALTY CENTRO SA DE CV	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000921	ESTACION DE SERVICIO AUTOPISTA MEXICO-PUEBLA, SA DE CV	\$0.00	\$0.00	\$2,110.18	\$2,110.18	\$0.00	\$0.00
A	2112-1-000922	SERVICIO ROMAY S.A. DE C.V.	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00
A	2112-1-000923	JESUS REMEDIOS TECUAPETLA	\$0.00	\$0.00	\$24,012.00	\$24,012.00	\$0.00	\$0.00
A	2112-1-000924	SG GASOLINEROS S.A. DE C.V.	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000925	EL CIELO DE JALISCO SA DE CV	\$0.00	\$0.00	\$255.00	\$255.00	\$0.00	\$0.00
A	2112-1-000926	JUAN LOPEZ RAMOS	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00
A	2112-1-000927	MARIA TERESA HUERTA ROMERO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	2112-1-000928	LA AMISTAD RESTAURANTE DE PUEBLA SA DE CV	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000929	SANCHEZ RODRIGUEZ AMELIA	\$0.00	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00
A	2112-1-000930	CERRADURAS Y LÁMPARAS S.A. DE C.V.	\$0.00	\$0.00	\$9,878.12	\$9,878.12	\$0.00	\$0.00
A	2112-1-000931	CISTERNAS Y TINACOS DE PUEBLA S.A DE C.V.	\$0.00	\$0.00	\$9,515.62	\$9,515.62	\$0.00	\$0.00
A	2112-1-000932	DILUYENTES Y MEZCLAS, S.A DE C.V.	\$0.00	\$0.00	\$15,057.93	\$15,057.93	\$0.00	\$0.00
A	2112-1-000934	CUARTO DE KILO R.L DE C.V.	\$0.00	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00
A	2112-1-000935	ANA MARIA ELIZABEHT ARROLLO GUERRERO	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
A	2112-1-000943	UNIVERSIDAD DE GUADALAJARA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
A	2112-1-000944	GRUPO METALERO DE PUEBLA, S.A DE C.V	\$0.00	\$0.00	\$9,412.24	\$9,412.24	\$0.00	\$0.00
A	2112-1-000945	GILBERTO FUENTES TORRES	\$0.00	\$0.00	\$28,478.00	\$28,478.00	\$0.00	\$0.00
A	2112-1-000946	FAUSTO AVENDAÑO CENTENO	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00
A	2112-1-000947	FERNANDO FAVELA HERNANDEZ	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00
A	2112-1-000948	EDGAR ENRIQUE GUTIÉRREZ GÓMEZ	\$0.00	\$0.00	\$3,319.01	\$3,319.01	\$0.00	\$0.00
A	2112-1-000949	HUNDER S.A DE C.V.	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
A	2112-1-000950	TECNOLOGÍA EN HIDRONEUMATICOS Y DESAZOLVE, S.A DE C.V	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00	\$0.00
A	2112-1-000951	LLANTAS Y ADITAMENTOS S.A DE C.V.	\$0.00	\$0.00	\$14,389.98	\$14,389.98	\$0.00	\$0.00
A	2112-1-000952	DESARROLLADORES INTELIGENTES 680 S.A DE C.V.	\$0.00	\$0.00	\$111,081.60	\$111,081.60	\$0.00	\$0.00
A	2112-1-000954	GUARNEROS JIMENEZ JACOBO	\$0.00	\$0.00	\$776.01	\$776.01	\$0.00	\$0.00
A	2112-1-000955	EL CENTRO MADERERO S.A. DE C.V.	\$0.00	\$0.00	\$24,558.21	\$24,558.21	\$0.00	\$0.00
A	2112-1-000956	MF GASTRONOMICA S.A. DE C.V.	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000957	HUERTA AUTOMOTRIZ, SA DE CV	\$0.00	\$0.00	\$846.00	\$846.00	\$0.00	\$0.00
A	2112-1-000958	IMPORTADORA DE LLANTAS Y RINES MARVA, SA DE CV	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
A	2112-1-000959	MADERAS Y MOLDURAS TROPICALES, S.A. DE C.V.	\$0.00	\$0.00	\$1,127.53	\$1,127.53	\$0.00	\$0.00
A	2112-1-000960	DIEGO IVAN YESCAS ROMERO	\$0.00	\$0.00	\$7,734.20	\$7,734.20	\$0.00	\$0.00
A	2112-1-000961	VALENTE REYES REYES	\$0.00	\$0.00	\$4,362.00	\$4,362.00	\$0.00	\$0.00
A	2112-1-000962	MAQUINARIA INDUSTRIAL CABRERA S.A DE C.V.	\$0.00	\$0.00	\$1,218.71	\$1,218.71	\$0.00	\$0.00
A	2112-1-000963	ASESORES EN ESTRATEGIAS COMERCIALES BIFFCO S.A DE C,V	\$0.00	\$0.00	\$31,445.28	\$31,445.28	\$0.00	\$0.00
A	2112-1-000964	INSTITUTO NACIONAL DE ASTROFISICA,OPTICA Y ELECTRONICA	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000967	PROMOTORA TURISTICA VAERA S.A DE C.V	\$0.00	\$0.00	\$3,889.80	\$3,889.80	\$0.00	\$0.00
A	2112-1-000968	ADIAL S. A DE C.V	\$0.00	\$0.00	\$3,035.00	\$3,035.00	\$0.00	\$0.00
A	2112-1-000969	ORGANIZACIÓN DECORANDO S.A DE C.V	\$0.00	\$0.00	\$16,600.00	\$16,600.00	\$0.00	\$0.00
A	2112-1-000970	GRUPO TECNOLÓGICO MEXICANO COMPUSTORE S.A DE C.V	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00
A	2112-1-000971	ARH SOLUCIONES DE GOBIERNO S.C	\$0.00	\$0.00	\$125,583.42	\$125,583.42	\$0.00	\$0.00
A	2112-1-000972	JAIME DANIEL MOTA AMBRIZ	\$0.00	\$0.00	\$64,680.97	\$64,680.97	\$0.00	\$0.00
A	2112-1-000973	LISANDRO GARCIA ROJAS	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00
A	2112-1-000974	RENT ALIMENTOS S.A. DE C.V.	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00
A	2112-1-000975	ADRIANA FERNANDEZ POPOCA	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00	\$0.00
A	2112-1-000978	COMBUSTIBLES EL CRUCERO SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000979	NORMA AURELIA DIAZ HUERTA	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
A	2112-1-000980	FERRETERIA CORTE Y DOBLEZ ZAPATA S.A. DE C.V.	\$0.00	\$0.00	\$429.44	\$429.44	\$0.00	\$0.00
A	2112-1-000981	MADERERIAS Y TRIPLAY FERANDY S.A. DE C.V.	\$0.00	\$0.00	\$584.00	\$584.00	\$0.00	\$0.00
A	2112-1-000982	RAFAEL VERDÍN LOAIZA	\$0.00	\$0.00	\$1,065.00	\$1,065.00	\$0.00	\$0.00
A	2112-1-000983	ENERGETICOS SAN JOSE S.A. DE C.V.	\$0.00	\$0.00	\$403.20	\$403.20	\$0.00	\$0.00
A	2112-1-000984	CLAUDIA ANGUIANO PEREZ	\$0.00	\$0.00	\$334.00	\$334.00	\$0.00	\$0.00
A	2112-1-000985	HOTELES REAL PLAZA, S.A DE C.V	\$0.00	\$0.00	\$364.00	\$364.00	\$0.00	\$0.00
A	2112-1-000986	SANDRA MARIA PONCE ROMERO	\$0.00	\$0.00	\$755.00	\$755.00	\$0.00	\$0.00
A	2112-1-000987	ERIKA YAZMIN RAMOS BARRON	\$0.00	\$0.00	\$1,237.00	\$1,237.00	\$0.00	\$0.00
A	2112-1-000989	MARVICA, S.A DE C.V.	\$0.00	\$0.00	\$3,415.00	\$3,415.00	\$0.00	\$0.00
A	2112-1-000990	ALEXIS VILLAGRAN VILLAGRANA	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00
A	2112-1-000991	INDUSTRIA GASTRONOMICA SANTA TERESITA, S.A DE C.V	\$0.00	\$0.00	\$123.00	\$123.00	\$0.00	\$0.00
A	2112-1-000992	REFACCIONES Y SERVICIOS BARRERA S.A DE C.V.	\$0.00	\$0.00	\$359.26	\$359.26	\$0.00	\$0.00
A	2112-1-000993	FOMENTO EMPRESARIAL DE PUEBLA S.A. DE C.V.	\$0.00	\$0.00	\$1,320.43	\$1,320.43	\$0.00	\$0.00
A	2112-1-000994	MATERIAS PRIMAS "BAMBI"	\$0.00	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00
A	2112-1-000995	MIGUEL LANZAGORTA BONILLA	\$0.00	\$0.00	\$3,348.67	\$3,348.67	\$0.00	\$0.00
A	2112-1-000996	GRUPO PARISINA S.A. DE C.V.	\$0.00	\$0.00	\$789.42	\$789.42	\$0.00	\$0.00
A	2112-1-000997	SERVICIO GASA DE PUEBLA S.A DE C.V.	\$0.00	\$0.00	\$4,419.84	\$4,419.84	\$0.00	\$0.00
A	2112-1-000998	PINTACOMEX DE TEHUACAN, S.A. DE C.V.	\$0.00	\$0.00	\$671.00	\$671.00	\$0.00	\$0.00
A	2112-1-000999	INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2112-1-001000	POPUSA S.A. DE C.V.	\$0.00	\$0.00	\$1,289.03	\$1,289.03	\$0.00	\$0.00
A	2112-1-001001	AMBIENTACION DE INTERIORES ORVI S.A. DE C.V.	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
A	2112-1-001002	PLAZA COMERCIAL DE PUEBLA S.A. DE C.V.	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-001003	SERVIGAS ESTACIÓN PALMILLAS S.A DE C.V	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001004	ANTONIO MEXICANO ROJAS	\$0.00	\$0.00	\$3,706.20	\$3,706.20	\$0.00	\$0.00
A	2112-1-001005	TECHNO POWER S.A DE C.V	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001006	TRADICIONES GOURMET S.A. DE C.V.	\$0.00	\$0.00	\$6,090.06	\$6,090.06	\$0.00	\$0.00
A	2112-1-001007	BEATRIZ DEL ROSARIO TRIANA GONZALEZ	\$0.00	\$0.00	\$27,001.32	\$27,001.32	\$0.00	\$0.00
A	2112-1-001009	CONSTRUCTORA EDIFICACIONES VAGOVE S.A. DE C.V.	\$0.00	\$0.00	\$39,219.60	\$39,219.60	\$0.00	\$0.00
A	2112-1-001010	RODOLFO ROSALES REYNA	\$0.00	\$0.00	\$887.40	\$887.40	\$0.00	\$0.00
A	2112-1-001011	JOSE FRANCISCO JIMENEZ VILLA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-001012	CENTRO DE ESTUDIOS SUPERIORES DE ORIENTE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-001013	GRUPO KACSE S.A. DE C.V.	\$0.00	\$0.00	\$265,165.20	\$265,165.20	\$0.00	\$0.00
A	2112-1-001014	RAMIRO HAQUET PEDRO VICENTE	\$0.00	\$0.00	\$6,500.85	\$6,500.85	\$0.00	\$0.00
A	2112-1-001015	FOP S.A. DE C.V.	\$0.00	\$0.00	\$1,085.00	\$1,085.00	\$0.00	\$0.00
A	2112-1-001016	JOSE JESUS ZAMORA MUÑOZ	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2112-1-001017	MA. ADRIANA PATRICIA JUAREZ SARMIENTO	\$0.00	\$0.00	\$43,268.00	\$43,268.00	\$0.00	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001018	SILVANA AGUSTINA ARIZPE JUÁREZ	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	2112-1-001019	SEGUROS AFIRME S.A. DE C.V.	\$0.00	\$0.00	\$43,324.88	\$43,324.88	\$0.00	\$0.00
A	2112-1-001020	JORGE RIVERA RUIZ	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
A	2112-1-001021	NELLY GRANILLO PEREZ	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-1-001022	GRUPO URBARIKAC S.A. DE C.V.	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2112-1-001023	ASOCIACIÓN NACIONAL DE FACULTADES Y ESCUELAS DE LA INGENIERIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-001024	TIENDAS Y RESTAURANTES DE VERACRUZ	\$0.00	\$0.00	\$1,724.99	\$1,724.99	\$0.00	\$0.00
A	2112-1-001025	GRUPO GASOLINERO CASABLANCA S.A DE C.V	\$0.00	\$0.00	\$207.00	\$207.00	\$0.00	\$0.00
A	2112-1-001026	ENERGETICOS COMA S.A DE C.V	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
A	2112-1-001027	SERVICIO CUATLAPAN S.A. DE C.V.	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001028	GRACIELA SANCHEZ RAMOS	\$0.00	\$0.00	\$646.00	\$646.00	\$0.00	\$0.00
A	2112-1-001029	ISRAEL FLORES MONTERROSAS	\$0.00	\$0.00	\$246.38	\$246.38	\$0.00	\$0.00
A	2112-1-001030	PESCADOS Y MARISCOS LA ALMEJA SA DE CV	\$0.00	\$0.00	\$1,159.00	\$1,159.00	\$0.00	\$0.00
A	2112-1-001031	GAS GLOBAL CORPORATIVO S.A. DE C.V.	\$0.00	\$0.00	\$300.80	\$300.80	\$0.00	\$0.00
A	2112-1-001032	ESTACION MAYORAZGO S.A. DE C.V.	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001033	OPERADORA EL GRAN HOTEL, S.A. DE C.V.	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-001034	M & M CONSTRUCCIONES DE ALTA TECNOLOGIA SA DE CV	\$0.00	\$0.00	\$152,813.87	\$152,813.87	\$0.00	\$0.00
A	2112-1-001035	FERNANDO CABRERA RAMON	\$0.00	\$0.00	\$3,171.00	\$3,171.00	\$0.00	\$0.00
A	2112-1-001036	COMBUSTIBLES Y SERVICIOS ESMERALDA, S.A. DE C.V.	\$0.00	\$0.00	\$450.03	\$450.03	\$0.00	\$0.00
A	2112-1-001037	PETRO MED S.A. DE C.V.	\$0.00	\$0.00	\$823.13	\$823.13	\$0.00	\$0.00
A	2112-1-001038	PROMOTORA POBLANA DE LA SALUD, S.A DE C.V	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	2112-1-001039	OPERADORA SAN MARTINITO S.A DE C.V	\$0.00	\$0.00	\$3,504.55	\$3,504.55	\$0.00	\$0.00
A	2112-1-001040	PROMOTORA CAMPELO, S.A DE C.V	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
A	2112-1-001041	NARANJO GALVAN MIGUEL	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00
A	2112-1-001043	SICOMER 390 S.A DE C.V	\$0.00	\$0.00	\$190,372.87	\$190,372.87	\$0.00	\$0.00
A	2112-1-001044	LABORATORIO DE ANALISIS QUIMICOS ALIMENTOS Y AGUAS BIO-INDU SC	\$0.00	\$0.00	\$2,401.20	\$2,401.20	\$0.00	\$0.00
A	2112-1-001045	LILIANA PULIDO HUERTA	\$0.00	\$0.00	\$359.99	\$359.99	\$0.00	\$0.00
A	2112-1-001046	RODIZIO ANGELOPOLITANO SA DE CV	\$0.00	\$0.00	\$6,054.80	\$6,054.80	\$0.00	\$0.00
A	2112-1-001047	JOSÉ LUIS SILVA ANGON	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00	\$0.00
A	2112-1-001048	MARIA JOSE GONZALEZ PACHECO	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	2112-1-001049	VICTOR MANUEL CIRIGO ARIAS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001050	GRUPO EMPRESARIAL 3 MIXTECAS SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001051	LENNIN NELSON CAMPOS CORDOVA	\$0.00	\$0.00	\$820.00	\$820.00	\$0.00	\$0.00
A	2112-1-001052	JOSE JUAN ESPINOSA SANCHEZ	\$0.00	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00
A	2112-1-001053	HERLINDA AVILA ZALDIVAR	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00
A	2112-1-001054	MAYRA CECILIA MENDEZ JIMENEZ	\$0.00	\$0.00	\$82,009.54	\$82,009.54	\$0.00	\$0.00
A	2112-1-001055	TRANSPORTES KINO S.A DE C.V	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	2112-1-001056	VIAJES EL CORTE INGLES S.A DE C.V	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-001057	OPERAHOTEL DE SONORA, S.A DE C.V	\$0.00	\$0.00	\$1,958.80	\$1,958.80	\$0.00	\$0.00
A	2112-1-001058	PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A DE C.V	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-001060	GASOLINERA CASTILLOTLA S.A. DE C.V.	\$0.00	\$0.00	\$384.20	\$384.20	\$0.00	\$0.00
A	2112-1-001061	FARMACIA GUADALAJARA S.A. DE C.V.	\$0.00	\$0.00	\$196.00	\$196.00	\$0.00	\$0.00
A	2112-1-001062	VERONICA RAMIREZ SILVA	\$0.00	\$0.00	\$1,825.20	\$1,825.20	\$0.00	\$0.00
A	2112-1-001063	NARO DE PUEBLA SA DE CV	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-001065	MARICRUZ SANCHEZ COSSIO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00



Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: auxfinancieros

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001066	ELEAZAR IGNACIO PEREZ ZENTENO	\$0.00	\$0.00	\$1,555.99	\$1,555.99	\$0.00	\$0.00
A	2112-1-001067	RESTAURANTES ANCA SA DE CV	\$0.00	\$0.00	\$402.00	\$402.00	\$0.00	\$0.00
A	2112-1-001068	MARIA ANTONIA SALAMANCA HERNANDEZ	\$0.00	\$0.00	\$372.13	\$372.13	\$0.00	\$0.00
A	2112-1-001069	FERNANDO MARTINEZ MINUTTI	\$0.00	\$0.00	\$236.64	\$236.64	\$0.00	\$0.00
A	2112-1-001070	FOOD INN SA DE CV	\$0.00	\$0.00	\$692.99	\$692.99	\$0.00	\$0.00
A	2112-1-001071	MARIA DE LOS ANGELES GLORIA HERNANDEZ CRUZ	\$0.00	\$0.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00
A	2112-1-001072	ALUMINIO Y ACCESORIOS S A	\$0.00	\$0.00	\$163.22	\$163.22	\$0.00	\$0.00
A	2112-1-001073	ESPAÑA CORPORATIVO SA DE CV	\$0.00	\$0.00	\$189.50	\$189.50	\$0.00	\$0.00
A	2112-1-001074	CORO NORMALISTA DE PUEBLA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-001076	SISTEMA DESEM, A.C	\$0.00	\$0.00	\$4,525.00	\$4,525.00	\$0.00	\$0.00
A	2112-1-001077	SELEFF CRUZ CAMPOS	\$0.00	\$0.00	\$5,217.18	\$5,217.18	\$0.00	\$0.00
A	2112-1-001079	ARTERAMA S.A. DE C.V.	\$0.00	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00
A	2112-1-001080	MAURICIO MENDEZ NERY	\$0.00	\$0.00	\$1,100.10	\$1,100.10	\$0.00	\$0.00
A	2112-1-001081	JOSE EDUARDO JUNCO LEAL	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
A	2112-1-001082	JOSE MIGUEL AGUILAR VIVEROS	\$0.00	\$0.00	\$150.10	\$150.10	\$0.00	\$0.00
A	2112-1-001083	LAURA GARCIA BELLO	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	2112-1-001084	SERVI OKTAN SA DE CV	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-001085	STRATEGE INNOVER CONSULTORES S.C	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-001086	GASOLINERAS XONACATEPEC, S.A. DE C.V.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-001087	ABASTECEDORA MAXIMO S.A. DE C.V.	\$0.00	\$0.00	\$1,313.56	\$1,313.56	\$0.00	\$0.00
A	2112-1-001088	WIM R. GOETGELUCK	\$0.00	\$0.00	\$822.00	\$822.00	\$0.00	\$0.00
A	2112-1-001089	EL CRISOL S.A DE C.V	\$0.00	\$0.00	\$30,843.66	\$30,843.66	\$0.00	\$0.00
A	2112-1-001090	INSTITUTO TECNOLÓGICO SUPERIOR DE FRESNILLO	\$0.00	\$0.00	\$12,969.00	\$12,969.00	\$0.00	\$0.00
A	2112-1-001091	YEGORI S DE RL DE CV	\$0.00	\$0.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00
A	2112-1-001092	JOSE ROJAS LEON	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
A	2112-1-001093	RAFF S.A DE C.V	\$0.00	\$0.00	\$757.79	\$757.79	\$0.00	\$0.00
A	2112-1-001094	CARLOS MATEOS DE LA VEGA	\$0.00	\$0.00	\$2,947.56	\$2,947.56	\$0.00	\$0.00
A	2112-1-001096	HECTOR MANUEL SAUCEDO CEBALLOS	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
A	2112-1-001097	LAURA PEREZ VON RAESFELD	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
A	2112-1-001098	ALDIS ELECTRÓNICA S DE RL DE C.V	\$0.00	\$0.00	\$3,229.00	\$3,229.00	\$0.00	\$0.00
A	2112-1-001099	L.MICROBIOLOGIA PASTEUR SA DE CV	\$0.00	\$0.00	\$270.28	\$270.28	\$0.00	\$0.00
A	2112-1-001100	SURTIDORA MEDICA DEL CARMEN S.A. DE C.V.	\$0.00	\$0.00	\$1,601.50	\$1,601.50	\$0.00	\$0.00
A	2112-1-001101	GUADALUPE CRUZ QUINTERO	\$0.00	\$0.00	\$1,031.24	\$1,031.24	\$0.00	\$0.00
A	2112-1-001102	ITZEN AMALINALLI ORTIZ SALINAS	\$0.00	\$0.00	\$3,970.49	\$3,970.49	\$0.00	\$0.00
A	2112-1-001103	MARICELA CRUZ ANGULO	\$0.00	\$0.00	\$330.02	\$330.02	\$0.00	\$0.00
A	2112-1-001104	YOLANDA GRICELDA ZAVALA SALAZAR	\$0.00	\$0.00	\$278.01	\$278.01	\$0.00	\$0.00
A	2112-1-001105	FRANCISCO LUIS ANTONIO BAEZ SANCHEZ	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	2112-1-001106	KRISPY KREME MEXICO RL DE CV	\$0.00	\$0.00	\$446.00	\$446.00	\$0.00	\$0.00
A	2112-1-001109	SECRETARIA DE PLANEACIÓN Y FINANZAS DEL GOBIERNO DEL ESTADO DE PUEBLA	\$0.00	\$0.00	\$34,336.88	\$34,336.88	\$0.00	\$0.00
A	2112-1-001110	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$0.00	\$556.53	\$556.53	\$0.00	\$0.00
A	2112-1-001112	FERNANDO SÁENZ COYOTL	\$0.00	\$0.00	\$10,097.80	\$10,097.80	\$0.00	\$0.00
A	2112-1-001113	AUTOSERVICIO TEPATLAX S.A. DE C.V.	\$0.00	\$0.00	\$282.30	\$282.30	\$0.00	\$0.00
A	2112-1-001114	SERVICIO MIGAJAS S.A DE C.V	\$0.00	\$0.00	\$600.09	\$600.09	\$0.00	\$0.00
A	2112-1-001115	HACIENDA SANTA MARTHA BARCENA S.A DE C.V	\$0.00	\$0.00	\$685.00	\$685.00	\$0.00	\$0.00
A	2112-1-001116	OPERADORA DE STACIONES DE SERVICIO 20-20 S.A DE C.V	\$0.00	\$0.00	\$380.08	\$380.08	\$0.00	\$0.00
A	2112-1-001117	SERVI R_R PRODUCTOS SA DE CV	\$0.00	\$0.00	\$25,875.26	\$25,875.26	\$0.00	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001118	MANTENIMIENTO DE OBRAS Y PROYECTOS CUENCA SA DE CV	\$0.00	\$0.00	\$10,643.58	\$10,643.58	\$0.00	\$0.00
A	2112-1-001119	GARPIN SA DE CV	\$0.00	\$0.00	\$20,904.64	\$20,904.64	\$0.00	\$0.00
A	2112-1-001120	LUIS CASTAÑÓN VIVAR	\$0.00	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00
A	2112-1-001121	PEREZ PEREZ ROBERTO	\$0.00	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00
A	2112-1-001122	JOSE HUGO LAZCANO RIVERA	\$0.00	\$0.00	\$24,441.20	\$24,441.20	\$0.00	\$0.00
A	2112-1-001123	CENTRAL DISTRIBUIDORA OJEDA REFRIGERACIÓN S.A DE C.V	\$0.00	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00
A	2112-1-001124	COMBUSTIBLES FAJA DE ORO S.A DE C.V	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-001125	ALFANN SOLUCIONES EN RECICLAJE S.A. DE C.V.	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-001126	RG MAYORISTAS PLATINA SA DE CV	\$0.00	\$0.00	\$4,776.42	\$4,776.42	\$0.00	\$0.00
A	2112-1-001127	RIGOBERTO ROJAS PONCE	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
A	2112-1-001128	CORTES SAO PABLO S DE RL DE C.V	\$0.00	\$0.00	\$1,499.30	\$1,499.30	\$0.00	\$0.00
A	2112-1-001129	METAREX MAQUILA S.A DE C.V	\$0.00	\$0.00	\$1,503.77	\$1,503.77	\$0.00	\$0.00
A	2112-1-001132	OPERADORA COMERCIAL API S.A DE C.V	\$0.00	\$0.00	\$162.00	\$162.00	\$0.00	\$0.00
A	2112-1-001133	PIZZETA S.A DE C.V	\$0.00	\$0.00	\$71.00	\$71.00	\$0.00	\$0.00
A	2112-1-001134	FELIPE DE JESUS LOPEZ RIVERA	\$0.00	\$0.00	\$805.00	\$805.00	\$0.00	\$0.00
A	2112-1-001135	DAVID DEL VALLE LECONA	\$0.00	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00
A	2112-1-001136	GUADALUPE ALVAREZ GOMEZ	\$0.00	\$0.00	\$799.99	\$799.99	\$0.00	\$0.00
A	2112-1-001137	URZUGAS, S.A DE C.V	\$0.00	\$0.00	\$591.90	\$591.90	\$0.00	\$0.00
A	2112-1-001138	GESTION NOTARIAL Y FISCALIZACION GENOZA	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
A	2112-1-001139	VILLAS JUAN PABLO AC	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-001140	FALY MUSIC S.A DE C.V	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00	\$0.00
A	2112-1-001141	THONA SEGUROS SA DE CV	\$0.00	\$0.00	\$13,384.58	\$13,384.58	\$0.00	\$0.00
A	2112-1-001144	BERNARDINO DOMINGUEZ BENITEZ	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
A	2112-1-001145	LOS PESCADORES ZAVALTA SA DE CV	\$0.00	\$0.00	\$2,096.00	\$2,096.00	\$0.00	\$0.00
A	2112-1-001146	GRUPO GASTRONOMICO CABO DEL PACIFICO S DE RL DE CV	\$0.00	\$0.00	\$133.00	\$133.00	\$0.00	\$0.00
A	2112-1-001147	JOSE RODRIGO BONILLA PERDIGON	\$0.00	\$0.00	\$446.00	\$446.00	\$0.00	\$0.00
A	2112-1-001148	COLEGIO INTERDISCIPLINARIO DE ESPECIALIZACIÓN A.C	\$0.00	\$0.00	\$131,730.00	\$131,730.00	\$0.00	\$0.00
A	2112-1-001149	SERVICIO MOLINO DEL REY SA DE CV	\$0.00	\$0.00	\$205.50	\$205.50	\$0.00	\$0.00
A	2112-1-001150	TINTERO SA DE CV	\$0.00	\$0.00	\$117.54	\$117.54	\$0.00	\$0.00
A	2112-1-001151	LAURENCIA LUNA MORENO	\$0.00	\$0.00	\$220.40	\$220.40	\$0.00	\$0.00
A	2112-1-001152	PAPELERIAS SUPER PRECIO SA DE CV	\$0.00	\$0.00	\$247.78	\$247.78	\$0.00	\$0.00
A	2112-1-001153	GABRIELA DEL CARMEN REGUERO ALARCON	\$0.00	\$0.00	\$511.05	\$511.05	\$0.00	\$0.00
A	2112-1-001154	GASTRONOMICA BARA SA DE CV	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
A	2112-1-001155	FERRO ACEROS OCOTLAN SA DE CV	\$0.00	\$0.00	\$2,510.39	\$2,510.39	\$0.00	\$0.00
A	2112-1-001156	GRUPO COMERCIAL CENTENO TORRES S DE RL DE CV	\$0.00	\$0.00	\$193.00	\$193.00	\$0.00	\$0.00
A	2112-1-001157	TOMAS LOPEZ SUSANO	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
A	2112-1-001158	SERVICIO 3 RIOS SA DE CV	\$0.00	\$0.00	\$383.00	\$383.00	\$0.00	\$0.00
A	2112-1-001159	ABASTO UNIVERSAL DE RESTAURANTES S.A DE C.V	\$0.00	\$0.00	\$174,826.18	\$174,826.18	\$0.00	\$0.00
A	2112-1-001160	JOSE JUSTINO GABRIEL CARCAÑO ESCOBAR	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00
A	2112-1-001161	SUSANA HERMILA LOPEZ Y LOPEZ	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
A	2112-1-001162	PROMOSHAPE S. DE R.L DE C.V	\$0.00	\$0.00	\$87,566.08	\$87,566.08	\$0.00	\$0.00
A	2112-1-001163	JOSE FERNANDO ROCHA DE LA LLAVE	\$0.00	\$0.00	\$27,608.00	\$27,608.00	\$0.00	\$0.00
A	2112-1-001164	UNION DE COMERCIOS ARRO S. DE R.L DE C.V	\$0.00	\$0.00	\$12,254.75	\$12,254.75	\$0.00	\$0.00
A	2112-1-001165	BRIGAR SA DE CV	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00	\$0.00
A	2112-1-001166	AMELIA PEREYRA VILLANUEVA	\$0.00	\$0.00	\$33,095.16	\$33,095.16	\$0.00	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001167	EMPRESA DE PUBLICACIONES REP SA DE CV	\$0.00	\$0.00	\$74,846.55	\$74,846.55	\$0.00	\$0.00
A	2112-1-001168	GRUPO SETTEPI SA PI DE C.V	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-1-001169	CIRCULO STYLE S.A DE C.V	\$0.00	\$0.00	\$35,994.80	\$35,994.80	\$0.00	\$0.00
A	2112-1-001170	CONSTRUCTORA TEMPLEX S.A DE C.V	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-001171	CONCEPCION CUELLAR DE CRISTOBAL	\$0.00	\$0.00	\$448.92	\$448.92	\$0.00	\$0.00
A	2112-1-001172	MARIA DEL MAR PORRAS DEL ANGEL	\$0.00	\$0.00	\$9,674.40	\$9,674.40	\$0.00	\$0.00
A	2112-1-001173	JUAN XOLOCOTZI SÁNCHEZ	\$0.00	\$0.00	\$22,621.16	\$22,621.16	\$0.00	\$0.00
A	2112-1-001174	HACIENDA TEPETLCALLI HOTEL & SPA	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
A	2112-1-001175	OSCAR GUILLERMO MARTÍNEZ MARTÍNEZ	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
A	2112-1-001176	ALIMENTOS SMT DE PUEBLA SA DE CV	\$0.00	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00
A	2112-1-001177	VICKY FLOR FLOR SA DE CV	\$0.00	\$0.00	\$3,925.60	\$3,925.60	\$0.00	\$0.00
A	2112-1-001178	PLASIDUL Y DISEÑO SA DE CV	\$0.00	\$0.00	\$446.60	\$446.60	\$0.00	\$0.00
A	2112-1-001179	NOTARIO ANGEL DIANA LAURA	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
A	2112-1-001180	CANGREJITO POBLANO S DE RL DE CV	\$0.00	\$0.00	\$841.00	\$841.00	\$0.00	\$0.00
A	2112-1-001181	PBLA. ALIMENTOS SA DE CV	\$0.00	\$0.00	\$692.00	\$692.00	\$0.00	\$0.00
A	2112-1-001182	ENTERTAINING INNOVATION SA DE CV	\$0.00	\$0.00	\$1,072.00	\$1,072.00	\$0.00	\$0.00
A	2112-2-000394	TRACTORES Y EQUIPOS DE PUEBLA SA DE CV	\$0.00	\$0.00	\$7,828.00	\$7,828.00	\$0.00	\$0.00
A	2112-2-000687	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$34,608.30	\$34,608.30	\$0.00	\$0.00
A	2112-2-000699	GABRIEL PEREZ MARQUEZ	\$0.00	\$0.00	\$130,999.96	\$130,999.96	\$0.00	\$0.00
A	2112-2-000882	ABASTECEDORA DE ACEROS INDUSTRIALES GUTIERREZ S.A DE C.V.	\$0.00	\$0.00	\$282,631.08	\$282,631.08	\$0.00	\$0.00
A	2112-2-001059	RUNEX S.A DE C.V	\$0.00	\$0.00	\$305,290.05	\$305,290.05	\$0.00	\$0.00
A	2112-2-001170	CONSTRUCTORA TEMPLEX S.A DE C.V	\$0.00	\$0.00	\$129,688.00	\$129,688.00	\$0.00	\$0.00
A	2112-2-001171	CONCEPCION CUELLAR DE CRISTOBAL	\$0.00	\$0.00	\$27,608.00	\$27,608.00	\$0.00	\$0.00
A	2115-000032	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00
A	2115-000086	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$947.66	\$947.66	\$0.00	\$0.00
A	2115-000112	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$2,437.00	\$2,437.00	\$0.00	\$0.00
A	2115-000143	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$0.00
A	2115-000176	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$2,376.00	\$2,376.00	\$0.00	\$0.00
A	2115-000269	JOSUE MANCILLA CEREZO	\$0.00	\$0.00	\$23,948.00	\$23,948.00	\$0.00	\$0.00
A	2115-000408	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$1,501.51	\$1,501.51	\$0.00	\$0.00
A	2115-000449	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$940.00	\$940.00	\$0.00	\$0.00
A	2115-000582	JOSUE MANCILLA CEREZO	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00	\$0.00
A	2115-000795	CORDOBEZA S.A DE C.V.	\$0.00	\$0.00	\$46,388.40	\$46,388.40	\$0.00	\$0.00
A	2115-000880	JOSUE MANCILLA CEREZO	\$0.00	\$0.00	\$4,015.00	\$4,015.00	\$0.00	\$0.00
A	2115-000936	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$780.01	\$780.01	\$0.00	\$0.00
A	2115-000937	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00	\$0.00
A	2115-000938	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00
A	2115-000939	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2115-000940	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2115-000941	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$196.00	\$196.00	\$0.00	\$0.00
A	2115-000942	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$1,396.00	\$1,396.00	\$0.00	\$0.00
A	2115-001042	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$72,980.00	\$72,980.00	\$0.00	\$0.00
A	2115-001102	ITZEN AMALINALLI ORTIZ SALINAS	\$0.00	\$0.00	\$15,057.01	\$15,057.01	\$0.00	\$0.00
A	2115-001129	JOSUE MANCILLA CEREZO	\$0.00	\$0.00	\$10,489.34	\$10,489.34	\$0.00	\$0.00
A	2115-001130	JOSUE MANCILLA CEREZO	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00
A	2115-001131	JOSUE MANCILLA CEREZO	\$0.00	\$0.00	\$1,901.00	\$1,901.00	\$0.00	\$0.00
A	2115-4411	Ayudas sociales a personas	\$0.00	\$0.00	\$130,787.00	\$130,787.00	\$0.00	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-5-001-01	FEDERAL	\$0.00	\$199,031.30	\$1,326,555.16	\$1,343,720.52	\$0.00	\$216,196.66
A	2117-5-001-02	ESTATAL	\$0.00	\$478,938.57	\$1,612,990.76	\$1,692,291.66	\$0.00	\$558,239.47
A	2117-5-001-4	CAPTACION DE DERECHOS	\$0.00	\$6,816.91	\$50,853.93	\$44,037.02	\$0.00	\$0.00
A	2117-5-002-04	CAPTACION DERECHOS OPDS	\$0.00	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00
A	2117-5-003-01	FEDERAL	\$0.00	\$109,604.09	\$1,391,618.72	\$1,282,014.63	\$0.00	\$0.00
A	2117-5-003-02	ESTATAL	\$0.00	\$0.00	\$1,268,969.40	\$1,268,969.39	\$0.00	-\$0.01
A	2117-5-006-01	FEDERAL	\$0.00	\$3,879.30	\$17,206.14	\$14,671.67	\$0.00	\$1,344.83
A	2117-5-006-02	ESTATAL	\$0.00	\$1,293.10	\$10,907.25	\$9,614.15	\$0.00	\$0.00
A	2117-5-006-03	INGRESOS PROPIOS	\$0.00	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00
A	2117-5-007-01	FEDERAL	\$0.00	\$60.72	\$2,082.72	\$4,028.78	\$0.00	\$2,006.78
A	2117-5-007-02	ESTATAL	\$0.00	\$2,080.51	\$2,080.51	\$1,958.18	\$0.00	\$1,958.18
A	2117-5-009-01	RETENCIÓN IVA FEDERAL	\$0.00	\$0.00	\$46.99	\$46.99	\$0.00	\$0.00
A	2117-5-3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$152,923.38	\$726,599.62	\$704,821.13	\$0.00	\$131,144.89
A	2119-002	PRESTAMOS ISSSTEP	\$0.00	\$0.00	\$306,101.06	\$306,101.06	\$0.00	\$0.00
A	2119-003	DEUSTSCHE BANK MEXICOSA F1297	\$0.00	\$628.85	\$415,272.13	\$414,643.28	\$0.00	\$0.00
A	2119-004	GOBIERNO FEDERAL	\$0.00	\$0.00	\$6,492,876.12	\$6,493,918.75	\$0.00	\$1,042.63
A	2119-005	GOBIERNO ESTATAL	\$0.00	\$0.00	\$2,543,215.69	\$2,543,215.69	\$0.00	\$0.00
A	2119-006	MARIA DE LOS ANGELES LIDIA HERRERA GOMEZ	\$0.00	\$0.00	\$54,650.01	\$54,650.01	\$0.00	\$0.00
A	2119-045	INGRESOS PROPIOS	\$0.00	\$0.00	\$1,065,167.53	\$1,065,167.53	\$0.00	\$0.00
A	2119-046	ELIDETH SARMIENTO LOPEZ	\$0.00	\$0.00	\$112,185.14	\$112,692.48	\$0.00	\$507.34
A	2119-047	CAPTACIÓN DE DERECHOS	\$0.00	\$0.00	\$41,377.28	\$62,509.22	\$0.00	\$21,131.94
A	2119-048	FINANCIERA CREDIÉXITO	\$0.00	\$0.00	\$139,446.00	\$139,446.00	\$0.00	\$0.00
A	2119-049	JOSE GUADALUPE AGUILAR JIMENEZ	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00
A	2199-002-003-01	FEDERAL	\$0.00	-\$0.90	\$744,066.47	\$744,067.37	\$0.00	\$0.00
A	2199-002-003-02	ESTATAL	\$0.00	\$0.00	\$678,570.29	\$678,570.29	\$0.00	\$0.00
A	2199-002-003-04	CAPTACIÓN DE DERECHOS	\$0.00	\$0.00	\$138,501.21	\$138,501.21	\$0.00	\$0.00
A	2199-002-008	Leopoldo Rene Caselin Varela	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00
A	3210-2018	Resultado del Ejercicio Actual 2018	\$0.00	\$3,607,137.19	\$3,607,137.19	\$0.00	\$0.00	\$0.00
A	3220-1-001	FEDERAL	\$0.00	\$6,215,331.42	\$0.00	\$0.00	\$0.00	\$6,215,331.42
A	3220-1-002	ESTATAL	\$0.00	\$2,100,254.95	\$0.00	\$0.00	\$0.00	\$2,100,254.95
A	3220-1-003	INGRESOS PROPIOS	\$0.00	\$1,953,640.96	\$0.00	\$0.00	\$0.00	\$1,953,640.96
A	3220-1-004	CAPTACION DE DERECHOS	\$0.00	\$2,521,974.76	\$0.00	\$0.00	\$0.00	\$2,521,974.76
A	3220-2-001	FEDERAL	\$0.00	\$1,671,917.08	\$0.00	\$0.00	\$0.00	\$1,671,917.08
A	3220-2-002	ESTATAL	\$0.00	\$17,623.07	\$0.00	\$0.00	\$0.00	\$17,623.07
A	3220-2-003	INGRESOS PROPIOS	\$0.00	\$343,612.56	\$0.00	\$0.00	\$0.00	\$343,612.56
A	3220-2015	RESULTADO DE EJERCICIOS ANTERIORES 2015	\$0.00	\$2,914,275.46	\$0.00	\$0.00	\$0.00	\$2,914,275.46
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	\$0.00	-\$444,063.05	\$0.00	\$0.00	\$0.00	-\$444,063.05
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$539,625.61	\$0.00	\$0.00	\$0.00	\$539,625.61
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$0.00	\$0.00	\$3,607,137.19	\$0.00	\$3,607,137.19
A	3220-3-002	ESTATAL	\$0.00	\$15,915,521.21	\$0.00	\$0.00	\$0.00	\$15,915,521.21
A	3231-01-1	REVALÚO TERRENOS DEL INSTITUTO	\$0.00	\$0.00	\$0.00	\$1,347,215.94	\$0.00	\$1,347,215.94
A	3231-02-1-02	REVALÚO EDIFICIOS NO HABITACIONALES DONACIONES ESTATAL	\$0.00	\$0.00	\$0.00	\$1,656,333.65	\$0.00	\$1,656,333.65
A	3231-02-2-01	REVALÚO EDIFICIOS NO HABITACIONALES CONSTRUCCIONES FEDERAL	\$0.00	\$0.00	\$0.00	\$43,225.93	\$0.00	\$43,225.93
A	3231-02-2-02	REVALÚO EDIFICIOS NO HABITACIONALES CONSTRUCCIONES ESTATAL	\$0.00	\$0.00	\$0.00	\$239,230.91	\$0.00	\$239,230.91



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3231-02-2-03	REVALÚO EDIFICIOS NO HABITACIONALES CONSTRUCCIONES INGRESOS PROPIOS	\$0.00	\$0.00	\$0.00	\$50,703.88	\$0.00	\$50,703.88
A	3252-9999-2001	Depreciaciones de ejercicios anteriores 2001	\$0.00	-\$169,174.88	\$0.00	\$0.00	\$0.00	-\$169,174.88
A	3252-9999-2002	Depreciaciones de ejercicios anteriores 2002	\$0.00	-\$190,250.49	\$0.00	\$0.00	\$0.00	-\$190,250.49
A	3252-9999-2003	Depreciaciones de ejercicios anteriores 2003	\$0.00	-\$486,841.26	\$0.00	\$0.00	\$0.00	-\$486,841.26
A	3252-9999-2004	Depreciaciones de ejercicios anteriores 2004	\$0.00	-\$431,044.22	\$0.00	\$0.00	\$0.00	-\$431,044.22
A	3252-9999-2005	Depreciaciones de ejercicios anteriores 2005	\$0.00	-\$515,847.64	\$0.00	\$0.00	\$0.00	-\$515,847.64
A	3252-9999-2006	Depreciaciones de ejercicios anteriores 2006	\$0.00	-\$420,092.66	\$0.00	\$0.00	\$0.00	-\$420,092.66
A	3252-9999-2007	Depreciaciones de ejercicios anteriores 2007	\$0.00	-\$505,615.01	\$0.00	\$0.00	\$0.00	-\$505,615.01
A	3252-9999-2008	Depreciaciones de ejercicios anteriores 2008	\$0.00	-\$487,745.28	\$0.00	\$0.00	\$0.00	-\$487,745.28
A	3252-9999-2009	Depreciaciones de ejercicios anteriores 2009	\$0.00	-\$495,300.41	\$0.00	\$0.00	\$0.00	-\$495,300.41
A	3252-9999-2010	Depreciaciones de ejercicios anteriores 2010	\$0.00	-\$413,710.60	\$0.00	\$0.00	\$0.00	-\$413,710.60
A	3252-9999-2011	Depreciaciones de ejercicios anteriores 2011	\$0.00	-\$975,400.32	\$0.00	\$0.00	\$0.00	-\$975,400.32
A	3252-9999-2012	Depreciaciones de ejercicios anteriores 2012	\$0.00	-\$983,658.72	\$0.00	\$0.00	\$0.00	-\$983,658.72
A	3252-9999-2013	Depreciaciones de ejercicios anteriores 2013	\$0.00	-\$1,156,590.14	\$0.00	\$0.00	\$0.00	-\$1,156,590.14
A	3252-9999-2014	Depreciaciones de ejercicios anteriores 2014	\$0.00	-\$803,500.13	\$0.00	\$0.00	\$0.00	-\$803,500.13
A	3252-9999-2015	Depreciaciones de ejercicios anteriores 2015	\$0.00	-\$1,328,896.37	\$0.00	\$0.00	\$0.00	-\$1,328,896.37
A	3252-9999-2016	Depreciaciones de ejercicios anteriores 2016	\$0.00	-\$837,461.13	\$0.00	\$0.00	\$0.00	-\$837,461.13
A	3252-9999-2017	Depreciaciones de ejercicios anteriores 2017	\$0.00	-\$1,427,368.14	\$0.00	\$0.00	\$0.00	-\$1,427,368.14
A	4173-2-01-003	TITULACION	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	4173-2-01-004	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
A	4173-2-01-006	SEGUROS DE ACCIDENTES	\$0.00	\$0.00	\$0.00	\$102,778.00	\$0.00	\$102,778.00
A	4173-2-01-007	EQUIVALENCIA CONVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$6,128.00	\$0.00	\$6,128.00
A	4173-2-01-008	CURSO PARA ACREDITACION IDIOMA INGLES	\$0.00	\$0.00	\$0.00	\$166,800.00	\$0.00	\$166,800.00
A	4173-2-01-009	PROTOCOLO DE TITULACION	\$0.00	\$0.00	\$0.00	\$582,000.00	\$0.00	\$582,000.00
A	4223-002-1	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$15,461,946.64	\$0.00	\$15,461,946.64
A	4223-002-2	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$2,534,477.83	\$0.00	\$2,534,477.83
A	4223-002-3	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$3,014,923.53	\$0.00	\$3,014,923.53
A	4223-003-1	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$15,117,442.78	\$0.00	\$15,117,442.78
A	4223-003-2	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$2,927,149.41	\$0.00	\$2,927,149.41
A	4223-003-3	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$2,640,666.32	\$0.00	\$2,640,666.32
A	4223-003-4	TRANSFERENCIAS	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
A	4223-004-1	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$504,567.71	\$0.00	\$504,567.71
A	4223-004-2	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$211,937.86	\$0.00	\$211,937.86
A	4223-004-3	SERVICIOS GENERAL	\$0.00	\$0.00	\$0.00	\$685,670.00	\$0.00	\$685,670.00
A	4223-004-4	TRANSFERENCIAS	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$176,000.00
A	4223-004-5	BIENES MUEBLES INMUEBLES	\$0.00	\$0.00	\$0.00	\$549,948.83	\$0.00	\$549,948.83
D	5111-1131	Sueldo Base al Personal de Base	\$0.00	\$0.00	\$20,475,010.26	\$0.00	\$20,475,010.26	\$0.00
D	5113-1311	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$750,425.00	\$0.00	\$750,425.00	\$0.00
D	5113-1321	Primas de vacaciones y Dominical	\$0.00	\$0.00	\$1,403,604.68	\$0.00	\$1,403,604.68	\$0.00
D	5113-1322	Gratificación de fin de año	\$0.00	\$0.00	\$2,863,062.47	\$0.00	\$2,863,062.47	\$0.00
D	5114-1411	Aportaciones de seguridad social	\$0.00	\$0.00	\$4,845,732.30	\$0.00	\$4,845,732.30	\$0.00
D	5114-1421	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$265,840.08	\$0.00	\$265,840.08	\$0.00
D	5114-1431	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$693,079.42	\$0.00	\$693,079.42	\$0.00
D	5115-1521	Indemnizaciones	\$0.00	\$0.00	\$139,671.52	\$0.00	\$139,671.52	\$0.00
D	5115-1591	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$2,006,861.43	\$0.00	\$2,006,861.43	\$0.00
D	5116-1711	Estímulos	\$0.00	\$0.00	\$543,242.88	\$0.00	\$543,242.88	\$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$310,590.49	\$0.00	\$310,590.49	\$0.00



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Usu: auxfinancieros
Rep: rptBalanzaComprobacion

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04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-2121	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$51,575.04	\$0.00	\$51,575.04	\$0.00
D	5121-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$138,644.82	\$0.00	\$138,644.82	\$0.00
D	5121-2151	Material impreso e información digital	\$0.00	\$0.00	\$108,254.55	\$0.00	\$108,254.55	\$0.00
D	5121-2161	Material de limpieza	\$0.00	\$0.00	\$285,632.58	\$0.00	\$285,632.58	\$0.00
D	5121-2171	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$334,090.01	\$0.00	\$334,090.01	\$0.00
D	5121-2181	Materiales para el registro e identificación de bienes y personas	\$0.00	\$0.00	\$4,419.60	\$0.00	\$4,419.60	\$0.00
D	5122-2211	Productos alimenticios para personas	\$0.00	\$0.00	\$246,042.06	\$0.00	\$246,042.06	\$0.00
D	5122-2231	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$201,041.45	\$0.00	\$201,041.45	\$0.00
D	5123-2371	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$0.00	\$0.00	\$3,227.62	\$0.00	\$3,227.62	\$0.00
D	5124-2411	Productos minerales no metálicos	\$0.00	\$0.00	\$104,835.26	\$0.00	\$104,835.26	\$0.00
D	5124-2421	Cemento y productos de concreto	\$0.00	\$0.00	\$28,235.86	\$0.00	\$28,235.86	\$0.00
D	5124-2431	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$4,094.50	\$0.00	\$4,094.50	\$0.00
D	5124-2441	Madera y productos de madera	\$0.00	\$0.00	\$40,413.67	\$0.00	\$40,413.67	\$0.00
D	5124-2451	Vidrio y productos de vidrio	\$0.00	\$0.00	\$313.99	\$0.00	\$313.99	\$0.00
D	5124-2461	Material eléctrico y electrónico	\$0.00	\$0.00	\$145,470.45	\$0.00	\$145,470.45	\$0.00
D	5124-2471	Artículos metálicos para la construcción	\$0.00	\$0.00	\$118,897.21	\$0.00	\$118,897.21	\$0.00
D	5124-2481	Materiales complementarios	\$0.00	\$0.00	\$24,097.94	\$0.00	\$24,097.94	\$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$230,620.26	\$0.00	\$230,620.26	\$0.00
D	5125-2511	Productos químicos básicos	\$0.00	\$0.00	\$52,766.98	\$0.00	\$52,766.98	\$0.00
D	5125-2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$17,106.01	\$0.00	\$17,106.01	\$0.00
D	5125-2531	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$26,692.71	\$0.00	\$26,692.71	\$0.00
D	5125-2541	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$5,065.52	\$0.00	\$5,065.52	\$0.00
D	5125-2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$0.00	\$28,516.85	\$0.00	\$28,516.85	\$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$25,710.59	\$0.00	\$25,710.59	\$0.00
D	5125-2591	Otros productos químicos	\$0.00	\$0.00	\$39,148.32	\$0.00	\$39,148.32	\$0.00
D	5126-2611	Combustibles	\$0.00	\$0.00	\$609,519.55	\$0.00	\$609,519.55	\$0.00
D	5126-2612	Lubricantes y Aditivos	\$0.00	\$0.00	\$14,951.26	\$0.00	\$14,951.26	\$0.00
D	5127-2711	Vestuario y uniformes	\$0.00	\$0.00	\$231,280.48	\$0.00	\$231,280.48	\$0.00
D	5127-2721	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$34,653.53	\$0.00	\$34,653.53	\$0.00
D	5127-2731	Artículos deportivos	\$0.00	\$0.00	\$56,889.60	\$0.00	\$56,889.60	\$0.00
D	5127-2741	Productos textiles	\$0.00	\$0.00	\$124.99	\$0.00	\$124.99	\$0.00
D	5129-2911	Herramientas menores	\$0.00	\$0.00	\$73,891.06	\$0.00	\$73,891.06	\$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$25,280.12	\$0.00	\$25,280.12	\$0.00
D	5129-2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$8,082.38	\$0.00	\$8,082.38	\$0.00
D	5129-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$788,796.35	\$0.00	\$788,796.35	\$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$165,264.04	\$0.00	\$165,264.04	\$0.00
D	5129-2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$8,853.97	\$0.00	\$8,853.97	\$0.00
D	5129-2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$39,334.19	\$0.00	\$39,334.19	\$0.00
D	5131-3111	Energía eléctrica	\$0.00	\$0.00	\$206,555.00	\$0.00	\$206,555.00	\$0.00
D	5131-3121	Gas	\$0.00	\$0.00	\$20,647.72	\$0.00	\$20,647.72	\$0.00
D	5131-3141	Telefonía tradicional	\$0.00	\$0.00	\$7,575.30	\$0.00	\$7,575.30	\$0.00
D	5131-3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00
D	5131-3181	Servicios postales y telegráficos	\$0.00	\$0.00	\$1,130.93	\$0.00	\$1,130.93	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5132-3221	Arrendamiento de edificios	\$0.00	\$0.00	\$17,886.91	\$0.00	\$17,886.91	\$0.00
D	5132-3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$89,998.59	\$0.00	\$89,998.59	\$0.00
D	5132-3251	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	5132-3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$60,078.00	\$0.00	\$60,078.00	\$0.00
D	5132-3271	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$209,834.61	\$0.00	\$209,834.61	\$0.00
D	5132-3291	Otros arrendamientos	\$0.00	\$0.00	\$32,668.72	\$0.00	\$32,668.72	\$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$1,203,450.79	\$0.00	\$1,203,450.79	\$0.00
D	5133-3341	Servicios de capacitación	\$0.00	\$0.00	\$2,748,342.44	\$0.00	\$2,748,342.44	\$0.00
D	5133-3351	Servicios de investigación científica y desarrollo	\$0.00	\$0.00	\$139,281.20	\$0.00	\$139,281.20	\$0.00
D	5133-3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$0.00	\$34,559.67	\$0.00	\$34,559.67	\$0.00
D	5133-3381	Servicios de vigilancia	\$0.00	\$0.00	\$792,990.00	\$0.00	\$792,990.00	\$0.00
D	5134-3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$29,112.81	\$0.00	\$29,112.81	\$0.00
D	5134-3451	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$135,253.16	\$0.00	\$135,253.16	\$0.00
D	5134-3471	Fletes y maniobras	\$0.00	\$0.00	\$1,209.97	\$0.00	\$1,209.97	\$0.00
D	5134-3481	Comisiones por ventas	\$0.00	\$0.00	\$99,640.05	\$0.00	\$99,640.05	\$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$469,334.30	\$0.00	\$469,334.30	\$0.00
D	5135-3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$69,432.32	\$0.00	\$69,432.32	\$0.00
D	5135-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$42,340.00	\$0.00	\$42,340.00	\$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$64,413.87	\$0.00	\$64,413.87	\$0.00
D	5135-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$66,296.41	\$0.00	\$66,296.41	\$0.00
D	5135-3581	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$17,678.40	\$0.00	\$17,678.40	\$0.00
D	5135-3591	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$71,896.00	\$0.00	\$71,896.00	\$0.00
D	5136-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$46,794.21	\$0.00	\$46,794.21	\$0.00
D	5137-3711	Pasajes Aéreos Nacionales	\$0.00	\$0.00	\$14,778.00	\$0.00	\$14,778.00	\$0.00
D	5137-3721	Pasajes terrestres Nacionales	\$0.00	\$0.00	\$35,406.93	\$0.00	\$35,406.93	\$0.00
D	5137-3751	Viáticos en el país	\$0.00	\$0.00	\$156,391.50	\$0.00	\$156,391.50	\$0.00
D	5137-3781	Servicios integrales de traslado y viáticos	\$0.00	\$0.00	\$8,245.00	\$0.00	\$8,245.00	\$0.00
D	5138-3821	Gastos de orden social y cultural	\$0.00	\$0.00	\$274,119.68	\$0.00	\$274,119.68	\$0.00
D	5138-3831	Congresos y convenciones	\$0.00	\$0.00	\$9,164.00	\$0.00	\$9,164.00	\$0.00
D	5139-3921	Impuestos y derechos	\$0.00	\$0.00	\$125,476.46	\$0.00	\$125,476.46	\$0.00
D	5139-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$704,760.60	\$0.00	\$704,760.60	\$0.00
D	5139-3991	Otros servicios generales	\$0.00	\$0.00	\$125,547.95	\$0.00	\$125,547.95	\$0.00
D	5241-4411	Ayudas sociales a personas	\$0.00	\$0.00	\$130,787.00	\$0.00	\$130,787.00	\$0.00
D	5243-4441	Ayudas sociales a actividades científicas o académicas	\$0.00	\$0.00	\$201,370.93	\$0.00	\$201,370.93	\$0.00
D	5515-1-01	Depreciación Acumulada de Muebles de Oficina y Estantería	\$0.00	\$0.00	\$19,005.98	\$0.00	\$19,005.98	\$0.00
D	5515-1-02	Depreciación Acumulada de Otros Mobiliarios y Equipos de Administración	\$0.00	\$0.00	\$16,421.41	\$0.00	\$16,421.41	\$0.00
D	5515-1-03	Depreciación Acumulada de Equipo de Comunicación y Telecomunicación	\$0.00	\$0.00	\$4,056.05	\$0.00	\$4,056.05	\$0.00
D	5515-1-04	DEPRECIACIÓN ACUMULADA DE MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$25,323.10	\$0.00	\$25,323.10	\$0.00
D	5515-1-05	DEPRECIACIÓN ACUMULADA DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00	\$0.00



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/ene/2020
04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515-2-01	Depreciación Acumulada de Equipo de Computo y de Tecnologías de la Información	\$0.00	\$0.00	\$34,382.12	\$0.00	\$34,382.12	\$0.00
D	5515-2-02	Depreciación Acumulada de Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$6,325.11	\$0.00	\$6,325.11	\$0.00
D	5515-2-03	DEPRECIACIÓN ACUMULADA DE OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$315,183.00	\$0.00	\$315,183.00	\$0.00
D	5515-3-01	Depreciación acumulada de instrumental médico y de laboratorio	\$0.00	\$0.00	\$35,822.41	\$0.00	\$35,822.41	\$0.00
D	5515-4-01	Depreciación Acumulada de Automóviles y Equipos de Transporte	\$0.00	\$0.00	\$292,246.69	\$0.00	\$292,246.69	\$0.00
D	5515-6-01	Depreciación Acumulada de Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$164,939.88	\$0.00	\$164,939.88	\$0.00
D	5515-6-02	Depreciación Acumulada de Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$44,164.86	\$0.00	\$44,164.86	\$0.00
D	5515-6-03	Depreciación Acumulada de Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$11,694.10	\$0.00	\$11,694.10	\$0.00
D	5515-6-04	DEPRECIACIÓN ACUMULADA DE MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$0.00	\$37,922.29	\$0.00	\$37,922.29	\$0.00
D	5518-5151	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	\$0.00	\$0.00	\$43,719.12	\$0.00	\$43,719.12	\$0.00
D	5518-5191	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	\$0.00	\$0.00	\$706.02	\$0.00	\$706.02	\$0.00
D	5518-5211	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00
D	5518-5231	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	5518-5291	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	\$0.00	\$0.00	\$280.77	\$0.00	\$280.77	\$0.00
D	5518-5611	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	\$0.00	\$0.00	\$15,219.87	\$0.00	\$15,219.87	\$0.00
D	5518-5621	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	\$0.00	\$0.00	\$3,071.02	\$0.00	\$3,071.02	\$0.00
D	5518-5631	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	5518-5651	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	\$0.00	\$0.00	\$6,029.21	\$0.00	\$6,029.21	\$0.00
D	5518-5661	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	\$0.00	\$0.00	\$39,359.18	\$0.00	\$39,359.18	\$0.00
D	5518-5671	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	\$0.00	\$0.00	\$8,350.44	\$0.00	\$8,350.44	\$0.00
D	5518-5911	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	\$0.00	\$0.00	\$12,325.00	\$0.00	\$12,325.00	\$0.00
Sumas =>			\$39,324,934.68	\$39,324,934.68	\$243,141,146.63	\$243,141,146.63	\$87,959,610.26	\$87,959,610.26



Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/dic/2019

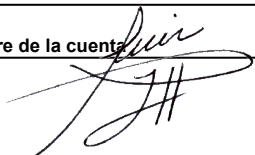
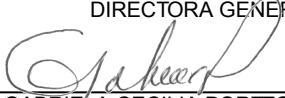


Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: auxfinancieros

Rep: rptBalanzaComprobacion

Fecha y 16/ene/2020

hora de Impresión 04:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
								
		DRA. MARÍA LUISA JUAREZ HERNANDEZ DIRECTORA GENERAL						
								
		MI. GABRIELA CECILIA PORTES FLORES LARA SUBDIRECTORA DE PLANEACIÓN Y EVALUACIÓN						
								
					MIA. JOSÉ GUADALUPE AGUILAR JIMÉNEZ DIRECTOR DE PLANEACION, ADMINISTRACION Y FINANZAS			
								
					CP. ELVIA MARTHA LARIOS PONCE JEFA DEL DEPTO. DE REC. FINANCIEROS Y CONTABILIDAD			

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA