



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/mar/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 | 10/abr/2019
12:59 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	\$5,992,342.41	\$6,419,206.71	\$325,272.88	\$0.00
D	1112-002-001	Gobierno Estatal (0136251846)	\$356,428.64	\$0.00	\$5,444,185.16	\$5,513,648.57	\$286,965.23	\$0.00
D	1112-002-002	Captacion Derechos OPDs	\$217,456.89	\$0.00	\$1,590.09	\$73,536.26	\$145,510.72	\$0.00
D	1112-003	Ingresos Propios (0136252931)	\$4,528,014.61	\$0.00	\$895,364.19	\$816,262.61	\$4,607,116.19	\$0.00
D	1112-004	Santander Serfin (65503869399)	\$2,833.01	\$0.00	\$3,371,971.64	\$3,363,085.40	\$11,719.25	\$0.00
D	1115-01-01	Jose Guadalupe Aguilar Jimenez	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1115-01-03	Miguel Ángel Galindo Escobar	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$311,006.00	\$311,006.00	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$9,572,560.00	\$9,572,560.00	\$0.00	\$0.00
D	1123-01-001	Subsidio al Empleo	\$2,076.84	\$0.00	\$13,533.43	\$11,654.75	\$3,955.52	\$0.00
D	1123-01-006	Daniel Neri Ramirez	\$0.00	\$0.00	\$24,558.00	\$23,651.52	\$906.48	\$0.00
D	1123-01-008	Jose Guadalupe Aguilar Jimenez	\$2,995.36	\$0.00	\$34.80	\$3,030.16	\$0.00	\$0.00
D	1123-01-023	Gobierno Federal	\$0.00	\$0.00	\$1,446,452.51	\$1,446,452.51	\$0.00	\$0.00
D	1123-01-024	Gobierno Estatal	\$0.00	\$0.00	\$109,781.34	\$109,781.34	\$0.00	\$0.00
D	1123-01-039	Graciela Gallegos Acosta	\$0.00	\$0.00	\$1,590.09	\$1,590.09	\$0.00	\$0.00
D	1123-01-045	Rafael Tovany León	\$0.00	\$0.00	\$1,160.00	\$942.00	\$218.00	\$0.00
D	1123-01-046	Josue Mancilla Cerezo	-\$0.51	\$0.00	\$0.00	\$0.00	-\$0.51	\$0.00
D	1123-01-048	Samuel Castillo Solorio	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
D	1123-01-056	Ana Leticia Garcia Ramirez	\$0.00	\$0.00	\$1,540.85	\$1,540.85	\$0.00	\$0.00
D	1123-01-082	Ingresos Propios	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
D	1123-01-089	Samuel Friarte Córdova Espino	\$0.00	\$0.00	\$5,708.85	\$5,708.85	\$0.00	\$0.00
D	1123-01-091	Eliseo Ramirez Torres	\$0.00	\$0.00	\$42,729.41	\$42,729.41	\$0.00	\$0.00
D	1123-01-095	Juan Martinez Garcia	\$0.00	\$0.00	\$222.85	\$222.85	\$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	\$0.00	\$0.14	\$0.00
D	1123-01-33	Francisco Javier Cespedes Salazar	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-35	Miguel Angel Galindo Escobar	\$0.00	\$0.00	\$4,775.00	\$4,775.00	\$0.00	\$0.00
D	1231-5811	Terrenos	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00
D	1233-1-002	ESTATAL	\$12,874,865.71	\$0.00	\$0.00	\$0.00	\$12,874,865.71	\$0.00
D	1233-2-001	FEDERAL	\$336,000.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$0.00
D	1233-2-002	ESTATAL	\$1,859,568.44	\$0.00	\$0.00	\$0.00	\$1,859,568.44	\$0.00
D	1233-2-003	INGRESOS PROPIOS	\$394,126.90	\$0.00	\$0.00	\$0.00	\$394,126.90	\$0.00
D	1241-1-5111	Muebles de oficina y estantería	\$785,993.30	\$0.00	\$0.00	\$0.00	\$785,993.30	\$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	\$0.00	\$0.00	\$3,620,456.20	\$0.00
D	1241-9-5191	Otros mobiliarios y equipos de administración	\$217,751.25	\$0.00	\$0.00	\$0.00	\$217,751.25	\$0.00
D	1242-1-5211	Equipos y aparatos audiovisuales	\$475,837.87	\$0.00	\$0.00	\$0.00	\$475,837.87	\$0.00
D	1242-3-5231	Camaras fotograficas y de video	\$102,289.71	\$0.00	\$0.00	\$0.00	\$102,289.71	\$0.00
D	1242-9-5291	Otro mobiliario y equipo educacional y recreativo	\$3,005,066.25	\$0.00	\$0.00	\$0.00	\$3,005,066.25	\$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	1243-2-5321	Instrumental médico y de laboratorio	\$51,907.68	\$0.00	\$0.00	\$0.00	\$51,907.68	\$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





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Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/mar/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 | 10/abr/2019 12:59 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1246-2-5621	Maquinaria y equipo industrial	\$2,650,724.62	\$0.00	\$0.00	\$0.00	\$2,650,724.62	\$0.00
D	1246-3-001	GOBIERNO FEDERAL	\$6,775.00	\$0.00	\$0.00	\$0.00	\$6,775.00	\$0.00
D	1246-5-5651	Equipo de Comunicación y Telecomunicación	\$57,929.10	\$0.00	\$0.00	\$0.00	\$57,929.10	\$0.00
D	1246-6-5661	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$753,642.82	\$0.00	\$0.00	\$0.00	\$753,642.82	\$0.00
D	1246-7-5671	Herramientas y Máquinas-Herramienta	\$249,882.71	\$0.00	\$0.00	\$0.00	\$249,882.71	\$0.00
D	1251-5911	Software	\$12,325.00	\$0.00	\$0.00	\$0.00	\$12,325.00	\$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	\$0.00	\$0.00	\$683,752.46
A	1263-1-02	Depreciación Acumulada de Otros Mobiliarios y Equipos de Administración	\$0.00	\$121,625.63	\$0.00	\$0.00	\$0.00	\$121,625.63
A	1263-1-03	Depreciación Acumulada de Equipo de Comunicación y Telecomunicación	\$0.00	\$41,672.08	\$0.00	\$0.00	\$0.00	\$41,672.08
A	1263-1-04	DEPRECIACIÓN ACUMULADA DE MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$25,323.10	\$0.00	\$0.00	\$0.00	\$25,323.10
A	1263-2-01	Depreciación Acumulada de Equipo de Computo y Tecnologías de la Información	\$0.00	\$3,830,250.81	\$0.00	\$0.00	\$0.00	\$3,830,250.81
A	1263-2-02	Depreciación Acumulada de Equipos y Aparatos Audiovisuales	\$0.00	\$446,651.79	\$0.00	\$0.00	\$0.00	\$446,651.79
A	1263-2-03	DEPRECIACIÓN ACUMULADA DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$102,241.71	\$0.00	\$0.00	\$0.00	\$102,241.71
A	1263-2-04	DEPRECIACIÓN ACUMULADA DE OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$1,970,989.09	\$0.00	\$0.00	\$0.00	\$1,970,989.09
A	1263-3-01	DEPRECIACION ACUMULADA DE INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$134,695.06	\$0.00	\$0.00	\$0.00	\$134,695.06
A	1263-4-01	Depreciación Acumulada de Automoviles y Equipo Terrestre	\$0.00	\$2,501,854.20	\$0.00	\$0.00	\$0.00	\$2,501,854.20
A	1263-6-01	Depreciación Acumulada de Maquinaria y Equipo Industrial	\$0.00	\$1,408,187.74	\$0.00	\$0.00	\$0.00	\$1,408,187.74
A	1263-6-02	Depreciación Acumulada de Equipos de Generación Eléctrica, Aparatos y Accesorios Electrónicos	\$0.00	\$551,858.56	\$0.00	\$0.00	\$0.00	\$551,858.56
A	1263-6-03	Depreciación Acumulada de Herramientas y Maquinas-Herramienta	\$0.00	\$302,201.07	\$0.00	\$0.00	\$0.00	\$302,201.07
A	1263-6-04	DEPRECIACIÓN ACUMULADA DE MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$296,374.95	\$0.00	\$0.00	\$0.00	\$296,374.95
A	2111-1-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$5,077,225.20	\$5,077,225.20	\$0.00	\$0.00
A	2111-3-1311	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$193,196.04	\$193,196.04	\$0.00	\$0.00
A	2111-3-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$5,412.76	\$5,412.76	\$0.00	\$0.00
A	2111-3-1322	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$9,805.90	\$9,805.90	\$0.00	\$0.00
A	2111-4-1411	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$207,568.99	\$1,228,042.29	\$1,227,963.63	\$0.00	\$207,490.33
A	2111-4-1421	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$64,633.74	\$75,554.27	\$0.00	\$10,920.53
A	2111-5-1591	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$0.00	\$441,650.63	\$441,650.63	\$0.00	\$0.00
A	2111-6-1711	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$16,077.62	\$16,077.62	\$0.00	\$0.00	\$0.00
A	2112-1-000002	TELEFONOS DE MEXICO S.A.B. de C.V.	\$0.00	\$0.00	\$1,891.42	\$1,891.42	\$0.00	\$0.00
A	2112-1-000005	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$52,541.00	\$52,541.00	\$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	\$3,591.40	\$3,591.40	\$0.00	\$0.00
A	2112-1-000009	AUTOS PULLMAN S.A. de C.V.	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00	\$0.00
A	2112-1-000010	SI VALE MEXICO, S.A. de C.V.	\$0.00	\$0.00	\$23,255.83	\$23,255.83	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE TEPEACA



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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Utr: auxfinancieros
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12:59 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000013	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL GOBIERNO DEL ESTADO DE PUEBLA	\$0.00	\$0.00	\$11,019.14	\$29,019.14	\$0.00	\$18,000.00
A	2112-1-000014	TORNEL ALAVEZ MARIO ALBERTO	\$0.00	\$0.00	\$19,517.87	\$19,517.87	\$0.00	\$0.00
A	2112-1-000021	BBVABANCOMER	\$0.00	\$0.00	\$4,660.88	\$4,660.88	\$0.00	\$0.00
A	2112-1-000022	BANCO SANTANDER MEXICO INST. BCA. MULTIPLE GPO SANTANDER SA DE CV	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-000030	SERVICIO TEPEACA, S.A. de C.V.	\$0.00	\$0.00	\$94,436.68	\$94,436.68	\$0.00	\$0.00
A	2112-1-000032	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$4,679.00	\$4,679.00	\$0.00	\$0.00
A	2112-1-000037	EST. DE SERV. MULTIPLES SANTO NIÑO DOCTOR S.A DE C.V	\$0.00	\$0.00	\$1,598.00	\$1,598.00	\$0.00	\$0.00
A	2112-1-000039	TIENDAS CHEDRAUI, S.A. DE C.V.	\$0.00	\$0.00	\$1,249.07	\$1,249.07	\$0.00	\$0.00
A	2112-1-000040	NUEVA WAL MART DE MÉXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$7,123.47	\$7,123.47	\$0.00	\$0.00
A	2112-1-000042	ESTACIONAMIENTOS VARIOS	\$0.00	\$0.00	\$1,626.72	\$1,626.72	\$0.00	\$0.00
A	2112-1-000046	ANNETTE MARIE LEZAMA GARCIA	\$0.00	\$0.00	\$1,149.99	\$1,149.99	\$0.00	\$0.00
A	2112-1-000047	LIBRAMIENTO ELEVADO DE PUEBLA SA DE CV	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00
A	2112-1-000048	ESTACIONAMIENTO VICTORIA	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
A	2112-1-000050	CORPORACIÓN AUXILIAR DE POLICÍA DE PROTECCIÓN CIUDADANA	\$0.00	\$0.00	\$0.00	\$68,040.00	\$0.00	\$68,040.00
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	\$185.00	\$185.00	\$0.00	\$0.00
A	2112-1-000056	SERVICIOS GASA DE PUEBLA S.A. DE C.V	\$0.00	\$0.00	\$578.50	\$578.50	\$0.00	\$0.00
A	2112-1-000059	RESTAURANTES TOKS S.A. DE C.V.	\$0.00	\$0.00	\$1,407.00	\$1,407.00	\$0.00	\$0.00
A	2112-1-000061	ESTACION DE SERVICIO LA SABUGA SA DE CV	\$0.00	\$0.00	\$2,022.40	\$2,022.40	\$0.00	\$0.00
A	2112-1-000062	ESTACION AMALUCAN SA DE CV	\$0.00	\$0.00	\$1,072.00	\$1,072.00	\$0.00	\$0.00
A	2112-1-000063	CADENA COMERCIAL OXXO SA DE CV	\$0.00	\$0.00	\$155.50	\$155.50	\$0.00	\$0.00
A	2112-1-000064	GASTRONOMICA LA TRINIDAD SA DE CV	\$0.00	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00
A	2112-1-000065	JOSE ARTURO SALGADO VAZQUEZ	\$0.00	\$0.00	\$2,374.99	\$2,374.99	\$0.00	\$0.00
A	2112-1-000069	ESTACION DE SERVICIO IVANJAIR SA DE CV	\$0.00	\$0.00	\$199.60	\$199.60	\$0.00	\$0.00
A	2112-1-000070	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$237.70	\$237.70	\$0.00	\$0.00
A	2112-1-000071	HOTELES GARTON SA DE CV	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00
A	2112-1-000078	TIENDAS SORIANA SA DE CV	\$0.00	\$0.00	\$6,733.74	\$6,733.74	\$0.00	\$0.00
A	2112-1-000081	AUTOSERVICIO LORETO SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000084	MARGARITO ZARATE TELLEZ	\$0.00	\$0.00	\$1,646.00	\$1,646.00	\$0.00	\$0.00
A	2112-1-000086	RECIBO PROVISIONAL ITST	\$0.00	\$0.00	\$1,854.76	\$1,854.76	\$0.00	\$0.00
A	2112-1-000087	HEBERTO LEAL VEGA	\$0.00	\$0.00	\$89,160.85	\$89,160.85	\$0.00	\$0.00
A	2112-1-000091	TELEFONÍA POR CABLE, S.A. DE C.V.	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000093	AUTOBUSES MEXICO PUEBLA ESTRELLA ROJA SA DE CV	\$0.00	\$0.00	\$1,584.00	\$1,584.00	\$0.00	\$0.00
A	2112-1-000094	SERVICIO OLXO 2, SA DE CV	\$0.00	\$0.00	\$290.85	\$290.85	\$0.00	\$0.00
A	2112-1-000096	ENERGETICOS EL FRESNO SA DE CV	\$0.00	\$0.00	\$1,268.90	\$1,268.90	\$0.00	\$0.00
A	2112-1-000097	SANBORN HERMANOS SA	\$0.00	\$0.00	\$5,139.00	\$5,139.00	\$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	\$6,025.11	\$6,025.11	\$0.00	\$0.00
A	2112-1-000108	OPERADORA KFC, S.A. DE C.V.	\$0.00	\$0.00	\$585.99	\$585.99	\$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	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000118	GASOLINERA GLG SA DE CV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000119	ENERGETICOS ESTHERCITA SA DE CV	\$0.00	\$0.00	\$344.00	\$344.00	\$0.00	\$0.00
A	2112-1-000121	EMILIA JUAREZ RAMALES	\$0.00	\$0.00	\$1,984.00	\$1,984.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA



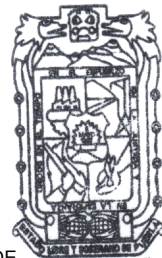
Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/mar/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 | 10/abr/2019
12:59 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000131	TRANSFORMADORA DE ACEROS DE ORIENTE TEPEACA S.A. DE C.V.	\$0.00	\$0.00	\$44,458.63	\$44,458.63	\$0.00	\$0.00
A	2112-1-000134	LEANDRO LIMA ROJAS	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00	\$0.00
A	2112-1-000136	GAS UNO DE PUEBLA S.A. DE C.V.	\$0.00	\$0.00	\$8,856.77	\$8,856.77	\$0.00	\$0.00
A	2112-1-000138	CESAR MACHORRO GARCIA	\$0.00	\$0.00	\$32,984.16	\$32,984.16	\$0.00	\$0.00
A	2112-1-000139	JANET ELENA OLMOS VARGAS	\$0.00	\$0.00	\$1,410.02	\$1,410.02	\$0.00	\$0.00
A	2112-1-000143	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACIÓN, S.A. DE C.V.	\$0.00	\$0.00	\$2,066.00	\$2,066.00	\$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	2112-1-000159	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	\$203.40	\$203.40	\$0.00	\$0.00
A	2112-1-000174	MARIA DEL CARMEN GREGORIA GONZALEZ YAÑEZ	\$0.00	\$0.00	\$29,109.25	\$29,109.25	\$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	2112-1-000207	ROBERTO LOPEZ BAUTISTA	\$0.00	\$0.00	\$1,167.00	\$1,167.00	\$0.00	\$0.00
A	2112-1-000211	GRUPO VALSEQUILLO 2000 SA DE CV	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-000214	MARIA DEL ROSARIO HERNANDEZ LOPEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000215	PROVEEDORA DE ABARROTOS RIVERA SA DE CV	\$0.00	\$0.00	\$2,566.53	\$2,566.53	\$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	\$402.00	\$402.00	\$0.00	\$0.00
A	2112-1-000232	CERAMICOS TEPEACA SA DE CV	\$0.00	\$0.00	\$849.56	\$849.56	\$0.00	\$0.00
A	2112-1-000239	SINERGIA DE ENERGETICOS SA DE CV	\$0.00	\$0.00	\$1,081.80	\$1,081.80	\$0.00	\$0.00
A	2112-1-000249	GASTRONOMICA EL CARMEN DE PUEBLA SA DE CV	\$0.00	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00
A	2112-1-000252	VIVCO ALIMENTOS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00
A	2112-1-000259	GRUPO AUTOPISTAS NACIONALES, S.A.	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00
A	2112-1-000264	OPERADORA OMX SA DE CV	\$0.00	\$0.00	\$419.40	\$419.40	\$0.00	\$0.00
A	2112-1-000266	NACIONAL DE VIDRIOS SA DE CV	\$0.00	\$0.00	\$3,188.64	\$3,188.64	\$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	2112-1-000288	SEGUROS ATLAS, S.A.	\$0.00	\$0.00	\$37,509.87	\$37,509.87	\$0.00	\$0.00
A	2112-1-000291	JAIME RAFAEL TLATELPA CENTENO	\$0.00	\$0.00	\$195.00	\$195.00	\$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
A	2112-1-000296	GIOVANNA CODEMO JUÁREZ	\$0.00	\$0.00	\$139.50	\$139.50	\$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	2112-1-000305	PLAZA COMERCIAL DE PUEBLA, S.A. DE C.V.	\$0.00	\$0.00	\$54.50	\$54.50	\$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	2112-1-000353	GRUPO ALLEGUE SA DE CV	\$0.00	\$0.00	\$2,583.00	\$2,583.00	\$0.00	\$0.00
A	2112-1-000389	RESCORP CONCEPTS SAPI DE CV	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000402	TUBERIAS DE ORIENTE SA DE CV	\$0.00	\$0.00	\$17,754.00	\$17,754.00	\$0.00	\$0.00
A	2112-1-000417	MARIA ELENA MORALES GONZALEZ	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
A	2112-1-000420	RODRIGO RAMIREZ RAMIREZ	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
A	2112-1-000441	MARMARALM SA DE CV	\$0.00	\$0.00	\$537.00	\$537.00	\$0.00	\$0.00
A	2112-1-000461	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$1,252.15	\$1,252.15	\$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	\$23,770.01	\$23,770.01	\$0.00	\$0.00
A	2112-1-000473	MERCADO TEPEACA S.A. DE C.V.	\$0.00	\$0.00	\$4,215.79	\$4,215.79	\$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	2112-1-000483	ALIMENTOS BEBIDAS Y CAFETERIAS PLAZA SA DE	\$0.00	\$0.00	\$5,962.00	\$5,962.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/mar/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 | 10/abr/2019
12:59 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000497	GASOLINERA VILLA VERDE SA DE CV	\$0.00	\$0.00	\$563.90	\$563.90	\$0.00	\$0.00
A	2112-1-000500	PLAZA COMERCIAL ORIENTE, S.A DE C.V,	\$0.00	\$0.00	\$798.00	\$798.00	\$0.00	\$0.00
A	2112-1-000512	VALLE DORADO ALIMENTOS Y BEBIDAS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,253.00	\$2,253.00	\$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	2112-1-000548	ESTACIONAMIENTO "7 Y 9"	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
A	2112-1-000549	ESTACIONAMIENTO PITA	\$0.00	\$0.00	\$289.00	\$289.00	\$0.00	\$0.00
A	2112-1-000552	COMERCIALIZADORA Y PERSPECTIVA GRAFICA DE PUEBLA S.A DE C.V	\$0.00	\$0.00	\$91,891.58	\$91,891.58	\$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	2112-1-000565	PROMOTORA PP,S.A DE C.V.	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000572	COPIZZA S. DE R.L DE C.V.	\$0.00	\$0.00	\$485.01	\$485.01	\$0.00	\$0.00
A	2112-1-000579	ADCONAM SA DE CV	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
A	2112-1-000585	EMILIA JUÁREZ RAMALES	\$0.00	\$0.00	\$261.75	\$261.75	\$0.00	\$0.00
A	2112-1-000598	ITALCAFE S.A DE C.V.	\$0.00	\$0.00	\$2,345.00	\$2,345.00	\$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	2112-1-000608	EL PALACIO DE HIERRO S.A DE C.V.	\$0.00	\$0.00	\$169.00	\$169.00	\$0.00	\$0.00
A	2112-1-000625	MOTORES ALEMANES RIVERA S.A. DE C.V.	\$0.00	\$0.00	\$6,095.91	\$6,095.91	\$0.00	\$0.00
A	2112-1-000639	GASOLINERA ARGOÑOS S.A. DE C.V.	\$0.00	\$0.00	\$1,748.25	\$1,748.25	\$0.00	\$0.00
A	2112-1-000673	AARON CAAMAL MOTA	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
A	2112-1-000674	SERVICIO RAPIDO Y FURIOSO S.A. DE C.V.	\$0.00	\$0.00	\$3,075.97	\$3,075.97	\$0.00	\$0.00
A	2112-1-000688	CASAJA S,A DE C.V.	\$0.00	\$0.00	\$329.00	\$329.00	\$0.00	\$0.00
A	2112-1-000698	ESTACION OSIRIS S.A DE C.V.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000699	GABRIEL PEREZ MARQUEZ	\$0.00	\$0.00	\$58,755.00	\$58,755.00	\$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	2112-1-000735	MARGARITA SANCHEZ GONZALEZ	\$0.00	\$0.00	\$4,474.98	\$4,474.98	\$0.00	\$0.00
A	2112-1-000738	GASOLINERA MASTER S.A DE C.V	\$0.00	\$0.00	\$8,818.60	\$8,818.60	\$0.00	\$0.00
A	2112-1-000752	LAURA HERNANDEZ RUIZ	\$0.00	\$0.00	\$19,721.03	\$19,721.03	\$0.00	\$0.00
A	2112-1-000760	PABLO DE JESUS MENDEZ JIMENEZ	\$0.00	\$0.00	\$74,303.80	\$74,303.80	\$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	2112-1-000776	CAMILO JIMENEZ FUENTES	\$0.00	\$0.00	\$23,421.01	\$23,421.01	\$0.00	\$0.00
A	2112-1-000782	JUAN MANUEL CRISANTO CAMPOS	\$0.00	\$0.00	\$145.00	\$145.00	\$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	\$357,279.00	\$357,279.00	\$0.00	\$0.00
A	2112-1-000824	GASTRONOMICA LA SILLA S.A DE C.V	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00
A	2112-1-000832	JUAN CARLOS ANDRES ANAYA	\$0.00	\$0.00	\$26,148.90	\$26,148.90	\$0.00	\$0.00
A	2112-1-000843	SABOR BRASILEÑO GAR & BET, SA DE CV	\$0.00	\$0.00	\$729.01	\$729.01	\$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	2112-1-000851	CLEMENTE TAPIA PÉREZ	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$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	\$202.90	\$202.90	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA



Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/mar/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 | 10/abr/2019 12:59 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$421.00	\$421.00	\$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	\$33,628.06	\$33,628.06	\$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
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	\$818.00	\$818.00	\$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	\$356.00	\$356.00	\$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	\$25,724.16	\$25,724.16	\$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	\$85.00	\$85.00	\$0.00	\$0.00
A	2112-1-000886	CINEMAS 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	\$200.00	\$200.00	\$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	\$696.00	\$696.00	\$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	\$2,513.66	\$2,513.66	\$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	\$799.86	\$799.86	\$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	\$22,380.00	\$22,380.00	\$0.00	\$0.00
A	2112-1-000898	PARRILLA L S SA DE CV	\$0.00	\$0.00	\$1,162.65	\$1,162.65	\$0.00	\$0.00
A	2112-1-000899	VICTORIA FLORES ROSAS	\$0.00	\$0.00	\$9,686.00	\$9,686.00	\$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





Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/mar/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 | 10/abr/2019
12:59 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$395.34	\$395.34	\$0.00	\$0.00
A	2112-1-000905	JESUS VAZQUEZ VIVEROS	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$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 SEERVICIOS ENENRGETICOS SA DE CV	\$0.00	\$0.00	\$387.80	\$387.80	\$0.00	\$0.00
A	2112-1-000908	GRAN HOTEL DE PUEBLA SA DE CV	\$0.00	\$0.00	\$16,167.00	\$18,081.91	\$0.00	\$1,914.91
A	2112-1-000909	ALFREDO MIRANDA TLATELPA	\$0.00	\$0.00	\$21,322.00	\$21,322.00	\$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
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	\$468.65	\$468.65	\$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	\$28,286.60	\$28,286.60	\$0.00	\$0.00
A	2112-1-000918	VALENTIN MANCILLA LOPEZ	\$0.00	\$0.00	\$3,830.00	\$3,830.00	\$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	\$1,000.00	\$1,000.00	\$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	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	\$750.00	\$750.00	\$0.00	\$0.00
A	2115-000112	DANIEL NERY RAMIEZ	\$0.00	\$0.00	\$684.00	\$684.00	\$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	\$1,210.00	\$1,210.00	\$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	2115-000936	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	2115-4411	Ayudas sociales a personas	\$0.00	\$0.00	\$45,547.00	\$67,467.00	\$0.00	\$21,920.00
A	2117-5-001-01	FEDERAL	\$0.00	\$199,031.30	\$393,158.90	\$287,508.68	\$0.00	\$93,381.08
A	2117-5-001-02	ESTATAL	\$0.00	\$478,938.57	\$670,492.57	\$288,883.96	\$0.00	\$97,329.96
A	2117-5-001-4	CAPTACION DE DERECHOS	\$0.00	\$6,816.91	\$6,816.91	\$0.00	\$0.00	\$0.00
A	2117-5-002-04	CAPTACION DERECHOS OPDS	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
A	2117-5-003-01	FEDERAL	\$0.00	\$109,604.09	\$432,966.93	\$323,362.84	\$0.00	\$0.00





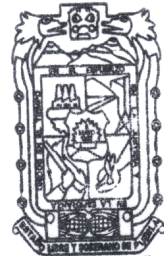
Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/mar/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 | 10/abr/2019
12:59 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-5-003-02	ESTATAL	\$0.00	\$0.00	\$213,794.17	\$322,790.94	\$0.00	\$108,996.77
A	2117-5-006-01	FEDERAL	\$0.00	\$3,879.30	\$6,593.10	\$2,713.80	\$0.00	\$0.00
A	2117-5-006-02	ESTATAL	\$0.00	\$1,293.10	\$1,683.10	\$390.00	\$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	\$2,022.00	\$0.00	\$0.00
A	2117-5-007-02	ESTATAL	\$0.00	\$2,080.51	\$2,080.51	\$0.00	\$0.00	\$0.00
A	2117-5-3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$0.00	\$152,923.38	\$248,314.00	\$143,183.00	\$0.00	\$47,792.38
A	2119-002	PRESTAMOS ISSSTEP	\$0.00	\$0.00	\$81,416.10	\$81,416.10	\$0.00	\$0.00
A	2119-003	DEUSTSCHE BANK MEXICOSA F1297	\$0.00	\$628.85	\$114,752.15	\$114,752.15	\$0.00	\$628.85
A	2119-004	GOBIERNO FEDERAL	\$0.00	\$0.00	\$97,981.34	\$97,981.34	\$0.00	\$0.00
A	2119-005	GOBIERNO ESTATAL	\$0.00	\$0.00	\$870,394.32	\$870,394.32	\$0.00	\$0.00
A	2119-006	MARIA DE LOS ANGELES LIDIA HERRERA GOMEZ	\$0.00	\$0.00	\$10,946.28	\$10,946.28	\$0.00	\$0.00
A	2119-045	INGRESOS PROPIOS	\$0.00	\$0.00	\$587,858.19	\$587,858.19	\$0.00	\$0.00
A	2119-046	ELIDETH SARMIENTO LOPEZ	\$0.00	\$0.00	\$18,106.25	\$18,106.25	\$0.00	\$0.00
A	2119-047	CAPTACIÓN DE DERECHOS	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2199-002-003-01	FEDERAL	\$0.00	-\$0.90	\$223,197.05	\$223,197.95	\$0.00	\$0.00
A	2199-002-003-02	ESTATAL	\$0.00	\$0.00	\$236,607.32	\$236,607.32	\$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	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



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/mar/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 | 10/abr/2019
12:59 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-2-01-003	TITULACION	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	4173-2-01-006	SEGUROS DE ACCIDENTES	\$0.00	\$0.00	\$0.00	\$2,478.00	\$0.00	\$2,478.00
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	\$44,400.00	\$0.00	\$44,400.00
A	4173-2-01-009	PROTOCOLO DE TITULACION	\$0.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$234,000.00
A	4223-002-1	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$3,533,462.77	\$0.00	\$3,533,462.77
A	4223-002-2	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$720,749.42	\$0.00	\$720,749.42
A	4223-002-3	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$744,850.81	\$0.00	\$744,850.81
A	4223-003-1	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00
A	4223-003-2	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
A	4223-003-3	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$479,497.00	\$0.00	\$479,497.00
A	4223-004-3	SERVICIOS GENERAL	\$0.00	\$0.00	\$0.00	\$494,000.00	\$0.00	\$494,000.00
D	5111-1131	Sueldo Base al Personal de Base	\$0.00	\$0.00	\$5,077,225.20	\$0.00	\$5,077,225.20	\$0.00
D	5113-1311	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$193,196.04	\$0.00	\$193,196.04	\$0.00
D	5113-1321	Primas de vacaciones y Dominical	\$0.00	\$0.00	\$5,412.76	\$0.00	\$5,412.76	\$0.00
D	5113-1322	Gratificación de fin de año	\$0.00	\$0.00	\$9,805.90	\$0.00	\$9,805.90	\$0.00
D	5114-1411	Aportaciones de seguridad social	\$0.00	\$0.00	\$1,227,963.63	\$0.00	\$1,227,963.63	\$0.00
D	5114-1421	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$75,554.27	\$0.00	\$75,554.27	\$0.00
D	5115-1591	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$441,650.63	\$0.00	\$441,650.63	\$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$63,356.42	\$0.00	\$63,356.42	\$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$29,858.40	\$0.00	\$29,858.40	\$0.00
D	5121-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$102,386.56	\$0.00	\$102,386.56	\$0.00
D	5121-2151	Material impreso e información digital	\$0.00	\$0.00	\$32,851.20	\$0.00	\$32,851.20	\$0.00
D	5121-2161	Material de limpieza	\$0.00	\$0.00	\$91,897.06	\$0.00	\$91,897.06	\$0.00
D	5121-2171	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$59,447.90	\$0.00	\$59,447.90	\$0.00
D	5121-2181	Materiales para el registro e identificación de bienes y personas	\$0.00	\$0.00	\$1,571.80	\$0.00	\$1,571.80	\$0.00
D	5122-2211	Productos alimenticios para personas	\$0.00	\$0.00	\$54,443.29	\$0.00	\$54,443.29	\$0.00
D	5122-2231	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$1,650.05	\$0.00	\$1,650.05	\$0.00
D	5124-2411	Productos minerales no metálicos	\$0.00	\$0.00	\$53,636.00	\$0.00	\$53,636.00	\$0.00
D	5124-2421	Cemento y productos de concreto	\$0.00	\$0.00	\$14,430.53	\$0.00	\$14,430.53	\$0.00
D	5124-2431	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$2,084.48	\$0.00	\$2,084.48	\$0.00
D	5124-2461	Material eléctrico y electrónico	\$0.00	\$0.00	\$82,798.16	\$0.00	\$82,798.16	\$0.00
D	5124-2471	Artículos metálicos para la construcción	\$0.00	\$0.00	\$65,671.33	\$0.00	\$65,671.33	\$0.00
D	5124-2481	Materiales complementarios	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$111,011.37	\$0.00	\$111,011.37	\$0.00
D	5125-2511	Productos químicos básicos	\$0.00	\$0.00	\$2,513.66	\$0.00	\$2,513.66	\$0.00
D	5125-2531	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	5125-2541	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$2,519.50	\$0.00	\$2,519.50	\$0.00
D	5125-2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$0.00	\$17,754.00	\$0.00	\$17,754.00	\$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$1,547.77	\$0.00	\$1,547.77	\$0.00
D	5126-2611	Combustibles	\$0.00	\$0.00	\$137,369.16	\$0.00	\$137,369.16	\$0.00
D	5126-2612	Lubricantes y Aditivos	\$0.00	\$0.00	\$7,135.16	\$0.00	\$7,135.16	\$0.00
D	5127-2711	Vestuario y uniformes	\$0.00	\$0.00	\$4,437.00	\$0.00	\$4,437.00	\$0.00
D	5127-2731	Artículos deportivos	\$0.00	\$0.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00
D	5129-2911	Herramientas menores	\$0.00	\$0.00	\$26,127.78	\$0.00	\$26,127.78	\$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$3,452.70	\$0.00	\$3,452.70	\$0.00



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2019 al 31/mar/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 | 10/abr/2019
12:59 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$2,185.38	\$0.00	\$2,185.38	\$0.00
D	5129-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$43,503.31	\$0.00	\$43,503.31	\$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$25,763.46	\$0.00	\$25,763.46	\$0.00
D	5131-3111	Energía eléctrica	\$0.00	\$0.00	\$52,541.00	\$0.00	\$52,541.00	\$0.00
D	5131-3121	Gas	\$0.00	\$0.00	\$8,856.77	\$0.00	\$8,856.77	\$0.00
D	5131-3141	Telefonía tradicional	\$0.00	\$0.00	\$1,891.42	\$0.00	\$1,891.42	\$0.00
D	5131-3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00
D	5132-3221	Arrendamiento de edificios	\$0.00	\$0.00	\$17,886.91	\$0.00	\$17,886.91	\$0.00
D	5132-3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00
D	5132-3271	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$39,148.13	\$0.00	\$39,148.13	\$0.00
D	5132-3291	Otros arrendamientos	\$0.00	\$0.00	\$5,331.72	\$0.00	\$5,331.72	\$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$357,279.00	\$0.00	\$357,279.00	\$0.00
D	5133-3341	Servicios de capacitación	\$0.00	\$0.00	\$160,432.44	\$0.00	\$160,432.44	\$0.00
D	5133-3351	Servicios de investigación científica y desarrollo	\$0.00	\$0.00	\$136,880.00	\$0.00	\$136,880.00	\$0.00
D	5133-3381	Servicios de vigilancia	\$0.00	\$0.00	\$68,040.00	\$0.00	\$68,040.00	\$0.00
D	5134-3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$9,880.88	\$0.00	\$9,880.88	\$0.00
D	5134-3451	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$78,845.73	\$0.00	\$78,845.73	\$0.00
D	5134-3471	Fletes y maniobras	\$0.00	\$0.00	\$69.99	\$0.00	\$69.99	\$0.00
D	5134-3481	Comisiones por ventas	\$0.00	\$0.00	\$23,345.65	\$0.00	\$23,345.65	\$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$212,006.24	\$0.00	\$212,006.24	\$0.00
D	5135-3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$22,918.64	\$0.00	\$22,918.64	\$0.00
D	5135-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$14,384.00	\$0.00	\$14,384.00	\$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$7,277.32	\$0.00	\$7,277.32	\$0.00
D	5135-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00
D	5136-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$8,000.01	\$0.00	\$8,000.01	\$0.00
D	5137-3721	Pasajes terrestres Nacionales	\$0.00	\$0.00	\$6,588.00	\$0.00	\$6,588.00	\$0.00
D	5137-3751	Viáticos en el país	\$0.00	\$0.00	\$32,725.46	\$0.00	\$32,725.46	\$0.00
D	5137-3781	Servicios integrales de traslado y viáticos	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00
D	5138-3821	Gastos de orden social y cultural	\$0.00	\$0.00	\$7,492.44	\$0.00	\$7,492.44	\$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	\$34,316.00	\$0.00	\$34,316.00	\$0.00
D	5139-3981	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$0.00	\$0.00	\$143,183.00	\$0.00	\$143,183.00	\$0.00
D	5139-3991	Otros servicios generales	\$0.00	\$0.00	\$98,653.36	\$0.00	\$98,653.36	\$0.00
D	5241-4411	Ayudas sociales a personas	\$0.00	\$0.00	\$67,467.00	\$0.00	\$67,467.00	\$0.00
D	5243-4441	Ayudas sociales a actividades científicas y culturales	\$0.00	\$0.00	\$21,851.52	\$0.00	\$21,851.52	\$0.00
Sumas =>			\$39,324,934.68	\$39,324,934.68	\$54,544,215.68	\$54,544,215.68	\$48,706,013.05	\$48,706,013.05



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