



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2020 al 30/jun/2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/jul/2020
01:06 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$27,143,226.99 | \$0.00 | \$50,432,295.15 | \$46,584,070.48 | \$30,991,451.66 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$2,979,144.51 | \$0.00 | \$50,347,817.31 | \$46,499,587.64 | \$6,827,374.18 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$2,946,899.94 | \$0.00 | \$26,143,409.98 | \$22,356,170.06 | \$6,734,139.86 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$2,946,899.94 | \$0.00 | \$26,118,409.98 | \$22,341,170.06 | \$6,724,139.86 | \$0.00 |
| D | 1112-001 | Gobierno Federal (0136252346) | \$537,175.45 | \$0.00 | \$12,110,934.30 | \$9,836,510.17 | \$2,811,599.58 | \$0.00 |
| D | 1112-002 | Gobierno Estatal y OPDs (0136251846) | \$1,051,133.29 | \$0.00 | \$13,176,035.49 | \$12,333,504.45 | \$1,893,664.33 | \$0.00 |
| D | 1112-002-001 | Gobierno Estatal (0136251846) | \$764,175.83 | \$0.00 | \$12,625,286.95 | \$12,026,262.00 | \$1,363,200.78 | \$0.00 |
| D | 1112-002-002 | Captacion Derechos OPDs | \$286,957.46 | \$0.00 | \$550,748.54 | \$307,242.45 | \$530,463.55 | \$0.00 |
| D | 1112-003 | Ingresos Propios (0136252931) | \$1,358,591.20 | \$0.00 | \$831,440.19 | \$171,155.44 | \$2,018,875.95 | \$0.00 |
| D | 1115 | FONDOS CON AFECTACIÓN ESPECÍFICA | \$0.00 | \$0.00 | \$25,000.00 | \$15,000.00 | \$10,000.00 | \$0.00 |
| D | 1115-01 | FONDO FIJO | \$0.00 | \$0.00 | \$25,000.00 | \$15,000.00 | \$10,000.00 | \$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 | 1115-01-04 | Selene Cabañas Aguilera | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$32,244.57 | \$0.00 | \$24,204,407.33 | \$24,143,417.58 | \$93,234.32 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$22,204,782.71 | \$22,204,782.71 | \$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 | \$638,144.00 | \$638,144.00 | \$0.00 | \$0.00 |
| D | 1122-79 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$0.17 | \$0.17 | \$0.00 | \$0.00 |
| D | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.17 | \$0.17 | \$0.00 | \$0.00 |
| D | 1122-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$21,566,638.54 | \$21,566,638.54 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$32,244.57 | \$0.00 | \$1,999,624.62 | \$1,938,634.87 | \$93,234.32 | \$0.00 |
| D | 1123-01 | Gastos a Comprobar | \$32,244.57 | \$0.00 | \$1,999,624.62 | \$1,938,634.87 | \$93,234.32 | \$0.00 |
| D | 1123-01-001 | Subsidio al Empleo | \$2,330.45 | \$0.00 | \$32,880.83 | \$32,321.36 | \$2,889.92 | \$0.00 |
| D | 1123-01-023 | Gobierno Federal | \$0.00 | \$0.00 | \$811,193.91 | \$801,820.74 | \$9,373.17 | \$0.00 |
| D | 1123-01-024 | Gobierno Estatal | \$47.83 | \$0.00 | \$817,316.34 | \$817,364.17 | \$0.00 | \$0.00 |
| D | 1123-01-034 | Si Vale Mexico | \$0.00 | \$0.00 | \$4,178.56 | \$4,178.56 | \$0.00 | \$0.00 |
| D | 1123-01-041 | CAPTACIÓN DE DERECHOS | \$0.00 | \$0.00 | \$130,077.00 | \$58,080.00 | \$71,997.00 | \$0.00 |
| D | 1123-01-082 | Ingresos Propios | \$22,126.74 | \$0.00 | \$131,125.66 | \$153,252.29 | \$0.11 | \$0.00 |
| D | 1123-01-107 | María Luisa Juárez Hernández | \$0.00 | \$0.00 | \$47,392.37 | \$47,392.37 | \$0.00 | \$0.00 |
| D | 1123-01-109 | José Julio Torres González | \$7,739.55 | \$0.00 | \$0.00 | \$7,739.55 | \$0.00 | \$0.00 |
| D | 1123-01-110 | Jaime Daniel Mota Ambriz | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 1123-01-111 | Alejandra Corona Catañeda | \$0.00 | \$0.00 | \$0.03 | \$0.00 | \$0.03 | \$0.00 |
| D | 1123-01-112 | Gregorio Flores Carrasco | \$0.00 | \$0.00 | \$6,613.98 | \$6,613.98 | \$0.00 | \$0.00 |
| D | 1123-01-113 | Stephany Jarahi Márquez Torres | \$0.00 | \$0.00 | \$2,371.85 | \$2,371.85 | \$0.00 | \$0.00 |
| D | 1123-01-114 | QUALITAS COMPANIA DE SEGUROS SA DE CV | \$0.00 | \$0.00 | \$8,974.09 | \$0.00 | \$8,974.09 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$24,164,082.48 | \$0.00 | \$84,477.84 | \$84,482.84 | \$24,164,077.48 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$20,551,271.36 | \$0.00 | \$0.00 | \$0.00 | \$20,551,271.36 | \$0.00 |
| D | 1231 | TERRENOS | \$3,097,215.94 | \$0.00 | \$0.00 | \$0.00 | \$3,097,215.94 | \$0.00 |
| D | 1231-5811 | Terrenos | \$3,097,215.94 | \$0.00 | \$0.00 | \$0.00 | \$3,097,215.94 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$17,454,055.42 | \$0.00 | \$0.00 | \$0.00 | \$17,454,055.42 | \$0.00 |
| D | 1233-1 | DONACIONES | \$14,531,199.36 | \$0.00 | \$0.00 | \$0.00 | \$14,531,199.36 | \$0.00 |
| D | 1233-1-002 | ESTATAL | \$14,531,199.36 | \$0.00 | \$0.00 | \$0.00 | \$14,531,199.36 | \$0.00 |
| D | 1233-2 | CONSTRUCCIONES | \$2,922,856.06 | \$0.00 | \$0.00 | \$0.00 | \$2,922,856.06 | \$0.00 |
| D | 1233-2-001 | FEDERAL | \$379,225.93 | \$0.00 | \$0.00 | \$0.00 | \$379,225.93 | \$0.00 |
| D | 1233-2-002 | ESTATAL | \$2,098,799.35 | \$0.00 | \$0.00 | \$0.00 | \$2,098,799.35 | \$0.00 |



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|------|-------------|---|-----------------|----------|-------------|-------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1233-2-003 | INGRESOS PROPIOS | \$444,830.78 | \$0.00 | \$0.00 | \$0.00 | \$444,830.78 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$15,917,969.43 | \$0.00 | \$0.00 | \$84,482.84 | \$15,833,486.59 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$4,326,284.23 | \$0.00 | \$0.00 | \$82,447.07 | \$4,243,837.16 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$789,792.34 | \$0.00 | \$0.00 | \$0.00 | \$789,792.34 | \$0.00 |
| D | 1241-1-5111 | Muebles de oficina y estantería | \$789,792.34 | \$0.00 | \$0.00 | \$0.00 | \$789,792.34 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$253,231.00 | \$0.00 | \$0.00 | \$0.00 | \$253,231.00 | \$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 | Equipo de Cómputo y de Tecnologías de la Información | \$3,068,099.66 | \$0.00 | \$0.00 | \$82,447.07 | \$2,985,652.59 | \$0.00 |
| D | 1241-3-5151 | Equipo de cómputo y de tecnologías de la información | \$3,068,099.66 | \$0.00 | \$0.00 | \$82,447.07 | \$2,985,652.59 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$215,161.23 | \$0.00 | \$0.00 | \$0.00 | \$215,161.23 | \$0.00 |
| D | 1241-9-5191 | Otros mobiliarios y equipos de administración | \$215,161.23 | \$0.00 | \$0.00 | \$0.00 | \$215,161.23 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$3,328,574.32 | \$0.00 | \$0.00 | \$2,035.77 | \$3,326,538.55 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$400,839.65 | \$0.00 | \$0.00 | \$0.00 | \$400,839.65 | \$0.00 |
| D | 1242-1-5211 | Equipos y aparatos audiovisuales | \$400,839.65 | \$0.00 | \$0.00 | \$0.00 | \$400,839.65 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$61,585.73 | \$0.00 | \$0.00 | \$2,035.77 | \$59,549.96 | \$0.00 |
| D | 1242-3-5231 | Camaras fotograficas y de video | \$61,585.73 | \$0.00 | \$0.00 | \$2,035.77 | \$59,549.96 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$2,866,148.94 | \$0.00 | \$0.00 | \$0.00 | \$2,866,148.94 | \$0.00 |
| D | 1242-9-5291 | Otro mobiliario y equipo educativo y recreativo | \$2,866,148.94 | \$0.00 | \$0.00 | \$0.00 | \$2,866,148.94 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$490,181.51 | \$0.00 | \$0.00 | \$0.00 | \$490,181.51 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$146,671.78 | \$0.00 | \$0.00 | \$0.00 | \$146,671.78 | \$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 | \$13,688.00 | \$0.00 | \$0.00 | \$0.00 | \$13,688.00 | \$0.00 |
| D | 1243-2 | Instrumental Médico y de Laboratorio | \$343,509.73 | \$0.00 | \$0.00 | \$0.00 | \$343,509.73 | \$0.00 |
| D | 1243-2-5321 | Instrumental médico y de laboratorio | \$343,509.73 | \$0.00 | \$0.00 | \$0.00 | \$343,509.73 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$3,428,448.56 | \$0.00 | \$0.00 | \$0.00 | \$3,428,448.56 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$3,428,448.56 | \$0.00 | \$0.00 | \$0.00 | \$3,428,448.56 | \$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 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$4,344,480.81 | \$0.00 | \$0.00 | \$0.00 | \$4,344,480.81 | \$0.00 |
| D | 1246-1 | Maquinaria y Equipo Agropecuario | \$384,513.01 | \$0.00 | \$0.00 | \$0.00 | \$384,513.01 | \$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 | -\$48,349.75 | \$0.00 | \$0.00 | \$0.00 | -\$48,349.75 | \$0.00 |
| D | 1246-2 | Maquinaria y Equipo Industrial | \$2,644,254.30 | \$0.00 | \$0.00 | \$0.00 | \$2,644,254.30 | \$0.00 |
| D | 1246-2-5621 | Maquinaria y equipo industrial | \$2,644,254.30 | \$0.00 | \$0.00 | \$0.00 | \$2,644,254.30 | \$0.00 |
| D | 1246-3 | Maquinaria y Equipo de Construcción | \$3,387.50 | \$0.00 | \$0.00 | \$0.00 | \$3,387.50 | \$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 | -\$3,387.50 | \$0.00 | \$0.00 | \$0.00 | -\$3,387.50 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$40,560.33 | \$0.00 | \$0.00 | \$0.00 | \$40,560.33 | \$0.00 |
| D | 1246-5-5651 | Equipo de Comunicación y Telecomunicación | \$40,560.33 | \$0.00 | \$0.00 | \$0.00 | \$40,560.33 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$656,997.95 | \$0.00 | \$0.00 | \$0.00 | \$656,997.95 | \$0.00 |
| D | 1246-6-5661 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$656,997.95 | \$0.00 | \$0.00 | \$0.00 | \$656,997.95 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$185,854.36 | \$0.00 | \$0.00 | \$0.00 | \$185,854.36 | \$0.00 |
| D | 1246-7-5671 | Herramientas y Máquinas-Herramienta | \$185,854.36 | \$0.00 | \$0.00 | \$0.00 | \$185,854.36 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$428,913.36 | \$0.00 | \$0.00 | \$0.00 | \$428,913.36 | \$0.00 |



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|------|-------------|---|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-9-5691 | Otros equipos | \$428,913.36 | \$0.00 | \$0.00 | \$0.00 | \$428,913.36 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$10,324.00 | \$0.00 | \$0.00 | \$0.00 | \$10,324.00 | \$0.00 |
| D | 1254 | LICENCIAS | \$10,324.00 | \$0.00 | \$0.00 | \$0.00 | \$10,324.00 | \$0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | \$10,324.00 | \$0.00 | \$0.00 | \$0.00 | \$10,324.00 | \$0.00 |
| D | 1254-1-002 | Estatal | \$10,324.00 | \$0.00 | \$0.00 | \$0.00 | \$10,324.00 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$12,315,482.31 | \$84,477.84 | \$0.00 | \$0.00 | \$12,231,004.47 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$12,315,482.31 | \$84,477.84 | \$0.00 | \$0.00 | \$12,231,004.47 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$923,956.25 | \$0.00 | \$0.00 | \$0.00 | \$923,956.25 |
| A | 1263-1-01 | Depreciación Acumulada de Muebles de Oficina y Estantería | \$0.00 | \$702,758.44 | \$0.00 | \$0.00 | \$0.00 | \$702,758.44 |
| A | 1263-1-02 | Depreciación Acumulada de Otros Mobiliarios y Equipos de Administración | \$0.00 | \$136,163.04 | \$0.00 | \$0.00 | \$0.00 | \$136,163.04 |
| A | 1263-1-03 | Depreciación Acumulada de Equipo de Comunicación y Telecomunicación | \$0.00 | \$34,388.57 | \$0.00 | \$0.00 | \$0.00 | \$34,388.57 |
| A | 1263-1-04 | DEPRECIACIÓN ACUMULADA DE MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$50,646.20 | \$0.00 | \$0.00 | \$0.00 | \$50,646.20 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00 | \$5,784,486.51 | \$84,477.84 | \$0.00 | \$0.00 | \$5,700,008.67 |
| A | 1263-2-01 | Depreciación Acumulada de Equipo de Computo y Tecnologías de la Información | \$0.00 | \$3,224,995.55 | \$82,443.07 | \$0.00 | \$0.00 | \$3,142,552.48 |
| A | 1263-2-02 | Depreciación Acumulada de Equipos y Aparatos Audiovisuales | \$0.00 | \$372,123.52 | \$0.00 | \$0.00 | \$0.00 | \$372,123.52 |
| A | 1263-2-03 | DEPRECIACIÓN ACUMULADA DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$0.00 | \$39,831.89 | \$2,034.77 | \$0.00 | \$0.00 | \$37,797.12 |
| A | 1263-2-04 | DEPRECIACIÓN ACUMULADA DE OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$2,147,535.55 | \$0.00 | \$0.00 | \$0.00 | \$2,147,535.55 |
| A | 1263-3 | Depreciación Acumulada de Instrumental Médico y de Laboratorio. | \$0.00 | \$170,517.47 | \$0.00 | \$0.00 | \$0.00 | \$170,517.47 |
| A | 1263-3-01 | DEPRECIACION ACUMULADA DE INSTRUMENTAL MEDICO Y DE LABORATORIO | \$0.00 | \$170,517.47 | \$0.00 | \$0.00 | \$0.00 | \$170,517.47 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$2,794,100.89 | \$0.00 | \$0.00 | \$0.00 | \$2,794,100.89 |
| A | 1263-4-01 | Depreciación Acumulada de Automoviles y Equipo Terrestre | \$0.00 | \$2,794,100.89 | \$0.00 | \$0.00 | \$0.00 | \$2,794,100.89 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$2,642,421.19 | \$0.00 | \$0.00 | \$0.00 | \$2,642,421.19 |
| A | 1263-6-01 | Depreciación Acumulada de Maquinaria y Equipo Industrial | \$0.00 | \$1,566,341.82 | \$0.00 | \$0.00 | \$0.00 | \$1,566,341.82 |
| A | 1263-6-02 | Depreciación Acumulada de Equipos de Generación Eléctrica, Aparatos y Accesorios Electrónicos | \$0.00 | \$538,737.73 | \$0.00 | \$0.00 | \$0.00 | \$538,737.73 |
| A | 1263-6-03 | Depreciación Acumulada de Herramientas y Maquinas-Herramienta | \$0.00 | \$236,174.28 | \$0.00 | \$0.00 | \$0.00 | \$236,174.28 |
| A | 1263-6-04 | DEPRECIACIÓN ACUMULADA DE MAQUINARIA Y EQUIPO AGROPECUARIO | \$0.00 | \$301,167.36 | \$0.00 | \$0.00 | \$0.00 | \$301,167.36 |
| A | 2000 | PASIVO | \$0.00 | \$1,596,626.91 | \$24,108,875.89 | \$23,872,194.28 | \$0.00 | \$1,359,945.30 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$1,596,626.91 | \$24,108,875.89 | \$23,872,194.28 | \$0.00 | \$1,359,945.30 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,596,626.91 | \$23,234,906.88 | \$22,998,225.28 | \$0.00 | \$1,359,945.31 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$663,054.20 | \$14,635,542.10 | \$14,876,631.47 | \$0.00 | \$904,143.57 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$10,101,960.68 | \$10,101,960.68 | \$0.00 | \$0.00 |
| A | 2111-1-1131 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$10,101,960.68 | \$10,101,960.68 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$1,106,660.37 | \$1,128,719.84 | \$0.00 | \$22,059.47 |
| A | 2111-3-1311 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$422,998.03 | \$422,998.03 | \$0.00 | \$0.00 |
| A | 2111-3-1321 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$653,072.33 | \$653,072.33 | \$0.00 | \$0.00 |



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2020 al 30/jun/2020

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

Usu: auxfinancieros

Rep: rptBalanzaComprobacion

Fecha y 03/jul/2020

hora de Impresión 01:06 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-3-1322 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$30,590.01 | \$52,649.48 | \$0.00 | \$22,059.47 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$663,054.20 | \$2,383,058.01 | \$2,602,087.91 | \$0.00 | \$882,084.10 |
| A | 2111-4-1411 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$2,263,905.03 | \$2,471,983.43 | \$0.00 | \$208,078.40 |
| A | 2111-4-1421 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$119,152.98 | \$130,104.48 | \$0.00 | \$10,951.50 |
| A | 2111-4-1431 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$663,054.20 | \$0.00 | \$0.00 | \$0.00 | \$663,054.20 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$988,415.84 | \$988,415.84 | \$0.00 | \$0.00 |
| A | 2111-5-1521 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 2111-5-1591 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$978,415.84 | \$978,415.84 | \$0.00 | \$0.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$55,447.20 | \$55,447.20 | \$0.00 | \$0.00 |
| A | 2111-6-1711 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$55,447.20 | \$55,447.20 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$2,739,632.94 | \$2,739,632.98 | \$0.00 | \$0.04 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$2,739,632.94 | \$2,739,632.98 | \$0.00 | \$0.04 |
| A | 2112-1-000002 | TELEFONOS DE MEXICO S.A.B. de C.V. | \$0.00 | \$0.00 | \$4,556.41 | \$4,556.41 | \$0.00 | \$0.00 |
| A | 2112-1-000003 | RADIOMÓVIL DIPSA, S.A. de C.V. | \$0.00 | \$0.00 | \$2,723.76 | \$2,723.76 | \$0.00 | \$0.00 |
| A | 2112-1-000005 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$0.00 | \$77,640.00 | \$77,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-000008 | OPERADORA VIPS S de RL de CV | \$0.00 | \$0.00 | \$3,337.90 | \$3,337.90 | \$0.00 | \$0.00 |
| A | 2112-1-000009 | AUTOS PULLMAN S.A. de C.V. | \$0.00 | \$0.00 | \$3,957.00 | \$3,957.00 | \$0.00 | \$0.00 |
| A | 2112-1-000010 | SI VALE MEXICO, S.A. de C.V. | \$0.00 | \$0.00 | \$197,565.60 | \$197,565.59 | \$0.00 | -\$0.01 |
| A | 2112-1-000014 | TORNEL ALAVEZ MARIO ALBERTO | \$0.00 | \$0.00 | \$17,916.20 | \$17,916.20 | \$0.00 | \$0.00 |
| A | 2112-1-000021 | BBVABANCOMER | \$0.00 | \$0.00 | \$7,363.68 | \$7,363.68 | \$0.00 | \$0.00 |
| A | 2112-1-000030 | SERVICIO TEPEACA,S.A. de C.V. | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000032 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$6,216.00 | \$6,216.00 | \$0.00 | \$0.00 |
| A | 2112-1-000036 | MARIO AUGURIO SALINAS MUÑOZ | \$0.00 | \$0.00 | \$1,355.00 | \$1,355.00 | \$0.00 | \$0.00 |
| A | 2112-1-000037 | EST. DE SERV. MULTIPLES SANTO NIÑO DOCTOR S.A DE C.V | \$0.00 | \$0.00 | \$198.90 | \$198.90 | \$0.00 | \$0.00 |
| A | 2112-1-000039 | TIENDAS CHEDRAUI, S.A. DE C.V. | \$0.00 | \$0.00 | \$747.48 | \$747.48 | \$0.00 | \$0.00 |
| A | 2112-1-000040 | NUEVA WAL MART DE MÉXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$7,220.88 | \$7,220.88 | \$0.00 | \$0.00 |
| A | 2112-1-000042 | ESTACIONAMIENTOS VARIOS | \$0.00 | \$0.00 | \$1,914.00 | \$1,914.00 | \$0.00 | \$0.00 |
| A | 2112-1-000043 | OPERADORA MEXICO, SERVICIOS Y RESTAURANTES S A P I DE CV | \$0.00 | \$0.00 | \$1,206.00 | \$1,206.00 | \$0.00 | \$0.00 |
| A | 2112-1-000045 | COSTCO DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$39,330.66 | \$39,330.71 | \$0.00 | \$0.05 |
| A | 2112-1-000050 | CORPORACIÓN AUXILIAR DE POLICÍA DE PROTECCIÓN CIUDADANA | \$0.00 | \$0.00 | \$348,180.00 | \$348,180.00 | \$0.00 | \$0.00 |
| A | 2112-1-000055 | ALIMENTOS SAN DIEGO SA DE CV | \$0.00 | \$0.00 | \$165.00 | \$165.00 | \$0.00 | \$0.00 |
| A | 2112-1-000059 | RESTAURANTES TOKS S.A. DE C.V. | \$0.00 | \$0.00 | \$906.00 | \$906.00 | \$0.00 | \$0.00 |
| A | 2112-1-000062 | ESTACION AMALUCAN SA DE CV | \$0.00 | \$0.00 | \$381.80 | \$381.80 | \$0.00 | \$0.00 |
| A | 2112-1-000063 | CADENA COMERCIAL OXXO SA DE CV | \$0.00 | \$0.00 | \$924.90 | \$924.90 | \$0.00 | \$0.00 |
| A | 2112-1-000064 | GASTRONOMICA LA TRINIDAD SA DE CV | \$0.00 | \$0.00 | \$853.50 | \$853.50 | \$0.00 | \$0.00 |
| A | 2112-1-000065 | JOSE ARTURO SALGADO VAZQUEZ | \$0.00 | \$0.00 | \$1,345.01 | \$1,345.01 | \$0.00 | \$0.00 |
| A | 2112-1-000070 | AUTOZONE DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$273.70 | \$273.70 | \$0.00 | \$0.00 |
| A | 2112-1-000078 | TIENDAS SORIANA SA DE CV | \$0.00 | \$0.00 | \$10,293.24 | \$10,293.24 | \$0.00 | \$0.00 |
| A | 2112-1-000081 | AUTOSERVICIO LORETO SA DE CV | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| A | 2112-1-000084 | MARGARITO ZARATE TELLEZ | \$0.00 | \$0.00 | \$29,456.00 | \$29,456.00 | \$0.00 | \$0.00 |
| A | 2112-1-000086 | RECIBO PROVISIONAL ITST | \$0.00 | \$0.00 | \$2,852.00 | \$2,852.00 | \$0.00 | \$0.00 |
| A | 2112-1-000087 | HEBERTO LEAL VEGA | \$0.00 | \$0.00 | \$32,697.27 | \$32,697.27 | \$0.00 | \$0.00 |
| A | 2112-1-000088 | HALI CECILIA JIMENEZ RODRIGUEZ | \$0.00 | \$0.00 | \$2,885.00 | \$2,885.00 | \$0.00 | \$0.00 |
| A | 2112-1-000091 | TELEFONÍA POR CABLE, S.A. DE C.V. | \$0.00 | \$0.00 | \$104,400.00 | \$104,400.00 | \$0.00 | \$0.00 |



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2020 al 30/jun/2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/jul/2020
01:06 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000093 | AUTOBUSES MEXICO PUEBLA ESTRELLA ROJA SA DE CV | \$0.00 | \$0.00 | \$892.00 | \$892.00 | \$0.00 | \$0.00 |
| A | 2112-1-000094 | SERVICIO OLXO 2, SA DE CV | \$0.00 | \$0.00 | \$188.50 | \$188.50 | \$0.00 | \$0.00 |
| A | 2112-1-000096 | ENERGETICOS EL FRESNO SA DE CV | \$0.00 | \$0.00 | \$593.00 | \$593.00 | \$0.00 | \$0.00 |
| A | 2112-1-000097 | SANBORN HERMANOS SA | \$0.00 | \$0.00 | \$2,240.00 | \$2,240.00 | \$0.00 | \$0.00 |
| A | 2112-1-000112 | CAFE SIRENA, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$469.00 | \$469.00 | \$0.00 | \$0.00 |
| A | 2112-1-000113 | PROVEEDORA DE PAPELERIAS Y OFICINAS TORRES ATC S.A. DE C.V. | \$0.00 | \$0.00 | \$41,103.34 | \$41,103.34 | \$0.00 | \$0.00 |
| A | 2112-1-000121 | EMILIA JUAREZ RAMALES | \$0.00 | \$0.00 | \$471.00 | \$471.00 | \$0.00 | \$0.00 |
| A | 2112-1-000124 | DHL EXPRESS MEXICO SA DE CV | \$0.00 | \$0.00 | \$323.75 | \$323.75 | \$0.00 | \$0.00 |
| A | 2112-1-000125 | PABELLON ELECTRONICA S DE RL DE CV | \$0.00 | \$0.00 | \$40.00 | \$40.00 | \$0.00 | \$0.00 |
| A | 2112-1-000136 | GAS UNO DE PUEBLA S.A. DE C.V. | \$0.00 | \$0.00 | \$11,063.90 | \$11,063.90 | \$0.00 | \$0.00 |
| A | 2112-1-000138 | CESAR MACHORRO GARCIA | \$0.00 | \$0.00 | \$19,979.32 | \$19,979.32 | \$0.00 | \$0.00 |
| A | 2112-1-000139 | JANET ELENA OLMOS VARGAS | \$0.00 | \$0.00 | \$3,553.01 | \$3,553.01 | \$0.00 | \$0.00 |
| A | 2112-1-000159 | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. | \$0.00 | \$0.00 | \$37,807.04 | \$37,807.04 | \$0.00 | \$0.00 |
| A | 2112-1-000167 | GASOLINERA EL ECOLOGICO POBLANO SA DE CV | \$0.00 | \$0.00 | \$383.80 | \$383.80 | \$0.00 | \$0.00 |
| A | 2112-1-000172 | CASA DE SOFTWARE Y SOLUCIONES CONFIABLES, S.A. DE C.V. | \$0.00 | \$0.00 | \$2,166.88 | \$2,166.88 | \$0.00 | \$0.00 |
| A | 2112-1-000175 | FEDERACIÓN MEXICANA DE ROBOTICA | \$0.00 | \$0.00 | \$4,410.00 | \$4,410.00 | \$0.00 | \$0.00 |
| A | 2112-1-000180 | JOSE MELITON FUENTES HUERTA | \$0.00 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | \$0.00 |
| A | 2112-1-000207 | ROBERTO LOPEZ BAUTISTA | \$0.00 | \$0.00 | \$11,503.00 | \$11,503.00 | \$0.00 | \$0.00 |
| A | 2112-1-000211 | GRUPO VALSEQUILLO 2000 SA DE CV | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000215 | PROVEEDORA DE ABARROTOS RIVERA SA DE CV | \$0.00 | \$0.00 | \$8,157.57 | \$8,157.57 | \$0.00 | \$0.00 |
| A | 2112-1-000219 | HOT DOGS Y HAMBURGUESAS DE PUEBLA SA DE CV | \$0.00 | \$0.00 | \$1,046.00 | \$1,046.00 | \$0.00 | \$0.00 |
| A | 2112-1-000232 | CERAMICOS TEPEACA SA DE CV | \$0.00 | \$0.00 | \$8,454.74 | \$8,454.74 | \$0.00 | \$0.00 |
| A | 2112-1-000288 | SEGUROS ATLAS, S.A. | \$0.00 | \$0.00 | \$27,637.45 | \$27,637.45 | \$0.00 | \$0.00 |
| A | 2112-1-000296 | GIOVANNA CODEMO JUÁREZ | \$0.00 | \$0.00 | \$360.03 | \$360.03 | \$0.00 | \$0.00 |
| A | 2112-1-000299 | SUSENSIONES MEXICO SA DE CV | \$0.00 | \$0.00 | \$640.00 | \$640.00 | \$0.00 | \$0.00 |
| A | 2112-1-000303 | JACOBO GUARNEROS CENTENO | \$0.00 | \$0.00 | \$138.01 | \$138.01 | \$0.00 | \$0.00 |
| A | 2112-1-000305 | PLAZA COMERCIAL DE PUEBLA, S.A. DE C.V. | \$0.00 | \$0.00 | \$62.00 | \$62.00 | \$0.00 | \$0.00 |
| A | 2112-1-000366 | AUTO SERVICIO TLAXCALTECA SA DE CV | \$0.00 | \$0.00 | \$381.80 | \$381.80 | \$0.00 | \$0.00 |
| A | 2112-1-000396 | AVALOS MACHORRO BLANCA ESTELA | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |
| A | 2112-1-000414 | DISTRIBUIDORA LIVERPOOL S.A. DE C.V. | \$0.00 | \$0.00 | \$2,150.98 | \$2,150.98 | \$0.00 | \$0.00 |
| A | 2112-1-000417 | MARIA ELENA MORALES GONZALEZ | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000420 | RODRIGO RAMIREZ RAMIREZ | \$0.00 | \$0.00 | \$870.00 | \$870.00 | \$0.00 | \$0.00 |
| A | 2112-1-000432 | ENERGETICOS DE TEPEACA SA DE CV | \$0.00 | \$0.00 | \$198.10 | \$198.10 | \$0.00 | \$0.00 |
| A | 2112-1-000441 | MARMARALM SA DE CV | \$0.00 | \$0.00 | \$737.00 | \$737.00 | \$0.00 | \$0.00 |
| A | 2112-1-000454 | VERIFICACION TEPEACA, S.A. DE C.V. | \$0.00 | \$0.00 | \$925.00 | \$925.00 | \$0.00 | \$0.00 |
| A | 2112-1-000461 | OFFICE DEPOT DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$286.99 | \$286.99 | \$0.00 | \$0.00 |
| A | 2112-1-000473 | MERCADO TEPEACA S.A. DE C.V. | \$0.00 | \$0.00 | \$335.79 | \$335.79 | \$0.00 | \$0.00 |
| A | 2112-1-000500 | PLAZA COMERCIAL ORIENTE, S.A DE C.V., | \$0.00 | \$0.00 | \$195.50 | \$195.50 | \$0.00 | \$0.00 |
| A | 2112-1-000521 | ELISA PARADA PEREZ | \$0.00 | \$0.00 | \$43.00 | \$43.00 | \$0.00 | \$0.00 |
| A | 2112-1-000548 | ESTACIONAMIENTO "7 Y 9" | \$0.00 | \$0.00 | \$306.00 | \$306.00 | \$0.00 | \$0.00 |
| A | 2112-1-000552 | COMERCIALIZADORA Y PERSPECTIVA GRAFICA DE PUEBLA S.A DE C.V | \$0.00 | \$0.00 | \$54,131.40 | \$54,131.40 | \$0.00 | \$0.00 |
| A | 2112-1-000556 | CRISTOPHER GARRIDO MARTELL | \$0.00 | \$0.00 | \$29,754.00 | \$29,754.00 | \$0.00 | \$0.00 |
| A | 2112-1-000585 | EMILIA JUÁREZ RAMALES | \$0.00 | \$0.00 | \$124.00 | \$124.00 | \$0.00 | \$0.00 |
| A | 2112-1-000598 | ITALCAFE S.A DE C.V. | \$0.00 | \$0.00 | \$151.00 | \$151.00 | \$0.00 | \$0.00 |
| A | 2112-1-000608 | EL PALACIO DE HIERRO S.A DE C.V. | \$0.00 | \$0.00 | \$1,832.00 | \$1,832.00 | \$0.00 | \$0.00 |



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2020 al 30/jun/2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: auxfinancieros

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/jul/2020
01:06 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000613 | DEUTSCHE BANK MEXICO, SA IBM DIV FIDUCIARIA F/1616 | \$0.00 | \$0.00 | \$7,404.22 | \$7,404.22 | \$0.00 | \$0.00 |
| A | 2112-1-000625 | MOTORES ALEMANES RIVERA S.A. DE C.V. | \$0.00 | \$0.00 | \$5,300.01 | \$5,300.01 | \$0.00 | \$0.00 |
| A | 2112-1-000632 | ADRIAN SALVADOR VILLAGRANA HERNANDEZ | \$0.00 | \$0.00 | \$262.00 | \$262.00 | \$0.00 | \$0.00 |
| A | 2112-1-000673 | AARON CAAMAL MOTA | \$0.00 | \$0.00 | \$34,074.80 | \$34,074.80 | \$0.00 | \$0.00 |
| A | 2112-1-000678 | RICARDO TEPOLE BAEZ | \$0.00 | \$0.00 | \$3,172.60 | \$3,172.60 | \$0.00 | \$0.00 |
| A | 2112-1-000680 | MARIA VICTORIA SARAO NIETO | \$0.00 | \$0.00 | \$20,670.04 | \$20,670.04 | \$0.00 | \$0.00 |
| A | 2112-1-000687 | HOME DEPOT MEXICO S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$1,000.50 | \$1,000.50 | \$0.00 | \$0.00 |
| A | 2112-1-000697 | 7-ELEVEN MEXICO SA DE CV | \$0.00 | \$0.00 | \$450.50 | \$450.50 | \$0.00 | \$0.00 |
| A | 2112-1-000698 | ESTACION OSIRIS S.A DE C.V. | \$0.00 | \$0.00 | \$483.00 | \$483.00 | \$0.00 | \$0.00 |
| A | 2112-1-000701 | OPERADORA SSM SAPI DE CV | \$0.00 | \$0.00 | \$2,992.00 | \$2,992.00 | \$0.00 | \$0.00 |
| A | 2112-1-000708 | MI VIEJO CAFE SA DE CV | \$0.00 | \$0.00 | \$237.60 | \$237.60 | \$0.00 | \$0.00 |
| A | 2112-1-000726 | GASTROSUR S.A. DE C.V. | \$0.00 | \$0.00 | \$8,918.00 | \$8,918.00 | \$0.00 | \$0.00 |
| A | 2112-1-000732 | THELMA VIRIDIANA REYES MUÑOS | \$0.00 | \$0.00 | \$37,120.00 | \$37,120.00 | \$0.00 | \$0.00 |
| A | 2112-1-000735 | MARGARITA SANCHEZ GONZALEZ | \$0.00 | \$0.00 | \$10,539.97 | \$10,539.97 | \$0.00 | \$0.00 |
| A | 2112-1-000742 | LUIS PAUL DOMINGUEZ CRUZ | \$0.00 | \$0.00 | \$2,875.01 | \$2,875.01 | \$0.00 | \$0.00 |
| A | 2112-1-000751 | JESUS IVAN TORRES SANCHEZ | \$0.00 | \$0.00 | \$3,339.99 | \$3,339.99 | \$0.00 | \$0.00 |
| A | 2112-1-000752 | LAURA HERNANDEZ RUIZ | \$0.00 | \$0.00 | \$36,571.88 | \$36,571.88 | \$0.00 | \$0.00 |
| A | 2112-1-000776 | CAMILO JIMENEZ FUENTES | \$0.00 | \$0.00 | \$9,403.50 | \$9,403.50 | \$0.00 | \$0.00 |
| A | 2112-1-000783 | GRUGAME PUEBLA SA DE CV | \$0.00 | \$0.00 | \$265.00 | \$265.00 | \$0.00 | \$0.00 |
| A | 2112-1-000832 | JUAN CARLOS ANDRES ANAYA | \$0.00 | \$0.00 | \$46,980.00 | \$46,980.00 | \$0.00 | \$0.00 |
| A | 2112-1-000855 | GASOLINERA BOSQUES SA DE CV | \$0.00 | \$0.00 | \$1,096.50 | \$1,096.50 | \$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 | \$32,642.84 | \$32,642.84 | \$0.00 | \$0.00 |
| A | 2112-1-000897 | ALEJANDRA CECILIA SANCHEZ BERMEJO | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-000905 | JESUS VAZQUEZ VIVEROS | \$0.00 | \$0.00 | \$8,106.80 | \$8,106.80 | \$0.00 | \$0.00 |
| A | 2112-1-000912 | TERESA GOMEZ MORALES | \$0.00 | \$0.00 | \$3,003.79 | \$3,003.79 | \$0.00 | \$0.00 |
| A | 2112-1-000918 | VALENTIN MANCILLA LOPEZ | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000932 | DILUYENTES Y MEZCLAS, S.A DE C.V. | \$0.00 | \$0.00 | \$98,107.52 | \$98,107.52 | \$0.00 | \$0.00 |
| A | 2112-1-000969 | ORGANIZACIÓN DECORANDO S.A DE C.V | \$0.00 | \$0.00 | \$44,900.00 | \$44,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-000972 | JAIME DANIEL MOTA AMBRIZ | \$0.00 | \$0.00 | \$45,777.46 | \$45,777.46 | \$0.00 | \$0.00 |
| A | 2112-1-000973 | LISANDRO GARCIA ROJAS | \$0.00 | \$0.00 | \$986.00 | \$986.00 | \$0.00 | \$0.00 |
| A | 2112-1-000992 | REFACCIONES Y SERVICIOS BARRERA S.A DE C.V. | \$0.00 | \$0.00 | \$488.58 | \$488.58 | \$0.00 | \$0.00 |
| A | 2112-1-001002 | PLAZA COMERCIAL DE PUEBLA S.A. DE C.V. | \$0.00 | \$0.00 | \$107.50 | \$107.50 | \$0.00 | \$0.00 |
| A | 2112-1-001023 | ASOCIACIÓN NACIONAL DE FACULTADES Y ESCUELAS DE LA INGENIERIA | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001039 | OPERADORA SAN MARTINITO S.A DE C.V | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-001061 | FARMACIA GUADALAJARA S.A. DE C.V. | \$0.00 | \$0.00 | \$319.00 | \$319.00 | \$0.00 | \$0.00 |
| A | 2112-1-001077 | SELEFF CRUZ CAMPOS | \$0.00 | \$0.00 | \$920.00 | \$920.00 | \$0.00 | \$0.00 |
| A | 2112-1-001101 | GUADALUPE CRUZ QUINTERO | \$0.00 | \$0.00 | \$299.28 | \$299.28 | \$0.00 | \$0.00 |
| A | 2112-1-001109 | SECRETARIA DE PLANEACIÓN Y FINANZAS DEL GOBIERNO DEL ESTADO DE PUEBLA | \$0.00 | \$0.00 | \$18,131.76 | \$18,131.76 | \$0.00 | \$0.00 |
| A | 2112-1-001112 | FERNANDO SÁENZ COYOTL | \$0.00 | \$0.00 | \$40,397.00 | \$40,397.00 | \$0.00 | \$0.00 |
| A | 2112-1-001141 | THONA SEGUROS SA DE CV | \$0.00 | \$0.00 | \$88,122.77 | \$88,122.77 | \$0.00 | \$0.00 |
| A | 2112-1-001144 | BERNARDINO DOMINGUEZ BENITEZ | \$0.00 | \$0.00 | \$414.00 | \$414.00 | \$0.00 | \$0.00 |
| A | 2112-1-001154 | GASTRONOMICA BARA SA DE CV | \$0.00 | \$0.00 | \$167.00 | \$167.00 | \$0.00 | \$0.00 |
| A | 2112-1-001155 | FERRO ACEROS OCOTLAN SA DE CV | \$0.00 | \$0.00 | \$1,224.72 | \$1,224.72 | \$0.00 | \$0.00 |
| A | 2112-1-001169 | CIRCULO STYLE S.A DE C.V | \$0.00 | \$0.00 | \$41,760.00 | \$41,760.00 | \$0.00 | \$0.00 |
| A | 2112-1-001173 | JUAN XOLOCOTZI SÁNCHEZ | \$0.00 | \$0.00 | \$23,165.78 | \$23,165.78 | \$0.00 | \$0.00 |



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2020 al 30/jun/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/jul/2020
01:06 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001180 | CANGREJITO POBLANO S DE RL DE CV | \$0.00 | \$0.00 | \$2,557.00 | \$2,557.00 | \$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 | 2112-1-001183 | COLEGIO DE POSTGRADUADOS | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001184 | COMERCIALIZADORA TLAPALOA DEL SURESTE S DE R.L DE C.V | \$0.00 | \$0.00 | \$9,308.24 | \$9,308.24 | \$0.00 | \$0.00 |
| A | 2112-1-001185 | MIGUEL ANGEL FLORES MARQUEZ | \$0.00 | \$0.00 | \$1,120.00 | \$1,120.00 | \$0.00 | \$0.00 |
| A | 2112-1-001186 | GABRIEL MONTIEL, OLMEDO Y CIA, S.C | \$0.00 | \$0.00 | \$3,758.40 | \$3,758.40 | \$0.00 | \$0.00 |
| A | 2112-1-001187 | CASA GASTRONOMICA BARROCA SA DE CV | \$0.00 | \$0.00 | \$3,310.06 | \$3,310.06 | \$0.00 | \$0.00 |
| A | 2112-1-001188 | MANUEL BETAN MONTES | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| A | 2112-1-001189 | REALI S.A DE C.V. | \$0.00 | \$0.00 | \$3,071.83 | \$3,071.83 | \$0.00 | \$0.00 |
| A | 2112-1-001190 | BRENDA OLIVIA CRUZ SANTAMARIA | \$0.00 | \$0.00 | \$6,542.40 | \$6,542.40 | \$0.00 | \$0.00 |
| A | 2112-1-001191 | ZJ MARKETING ADVERTISING EXECUTIVE & COMMUNICATIONS, S.A DE C.V | \$0.00 | \$0.00 | \$95,734.80 | \$95,734.80 | \$0.00 | \$0.00 |
| A | 2112-1-001192 | LUMSUBS NATURA S.A DE C.V. | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 |
| A | 2112-1-001193 | ROBERTO ESTRADA RODRIGUEZ | \$0.00 | \$0.00 | \$73.00 | \$73.00 | \$0.00 | \$0.00 |
| A | 2112-1-001194 | TAXIS VARIOS | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A | 2112-1-001195 | ALEJANDRA CORONA CASTAÑEDA | \$0.00 | \$0.00 | \$19,158.97 | \$19,158.97 | \$0.00 | \$0.00 |
| A | 2112-1-001196 | SILVIANO MACIN MORALES | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-001197 | GUILLERMO RAFAEL MALDONADO LOPEZ | \$0.00 | \$0.00 | \$410.00 | \$410.00 | \$0.00 | \$0.00 |
| A | 2112-1-001198 | EXEPO S. DE R.L DE C.V. | \$0.00 | \$0.00 | \$1,720.00 | \$1,720.00 | \$0.00 | \$0.00 |
| A | 2112-1-001199 | CERRAJERIA ALAMEDA | \$0.00 | \$0.00 | \$60.00 | \$60.00 | \$0.00 | \$0.00 |
| A | 2112-1-001200 | JAIR BENJAMIN JIMENEZ CONTRERAS | \$0.00 | \$0.00 | \$8,498.16 | \$8,498.16 | \$0.00 | \$0.00 |
| A | 2112-1-001201 | ROCIO MELLADO LUNA | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| A | 2112-1-001202 | HUA LAN SA DE CV | \$0.00 | \$0.00 | \$530.00 | \$530.00 | \$0.00 | \$0.00 |
| A | 2112-1-001203 | DRAGON FOODS S.A DE C.V. | \$0.00 | \$0.00 | \$780.00 | \$780.00 | \$0.00 | \$0.00 |
| A | 2112-1-001204 | PASE, SERVICIOS ELECTRONICOS, S.A DE C.V. | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-001205 | MARIA DELIA GONZALEZ MEZA | \$0.00 | \$0.00 | \$17,075.20 | \$17,075.20 | \$0.00 | \$0.00 |
| A | 2112-1-001206 | LUIS MIGUEL DE LA ROSA BACHBUSH | \$0.00 | \$0.00 | \$5,127.20 | \$5,127.20 | \$0.00 | \$0.00 |
| A | 2112-1-001207 | COMERCIALIZADORA AYGAR S.A DE C.V | \$0.00 | \$0.00 | \$23,432.00 | \$23,432.00 | \$0.00 | \$0.00 |
| A | 2112-1-001209 | NOGUEIRA S.A DE C.V | \$0.00 | \$0.00 | \$2,511.00 | \$2,511.00 | \$0.00 | \$0.00 |
| A | 2112-1-001210 | MACFRAN, S.A DE C.V | \$0.00 | \$0.00 | \$521.00 | \$521.00 | \$0.00 | \$0.00 |
| A | 2112-1-001211 | SUSHIROLL, S.A DE C.V | \$0.00 | \$0.00 | \$428.00 | \$428.00 | \$0.00 | \$0.00 |
| A | 2112-1-001212 | POMODORO ROSSO, S.A DE C.V. | \$0.00 | \$0.00 | \$238.00 | \$238.00 | \$0.00 | \$0.00 |
| A | 2112-1-001213 | ZÉNSHO | \$0.00 | \$0.00 | \$195.99 | \$195.99 | \$0.00 | \$0.00 |
| A | 2112-1-001214 | RESTAURANTE SEDINOSA, S.A DE C.V | \$0.00 | \$0.00 | \$147.99 | \$147.99 | \$0.00 | \$0.00 |
| A | 2112-1-001215 | EQCO,S.A DE C.V. | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-001216 | ALIMENTOS Y SERVICIOS CLB | \$0.00 | \$0.00 | \$424.00 | \$424.00 | \$0.00 | \$0.00 |
| A | 2112-1-001217 | KFE CARMINA, S.A DE C.V | \$0.00 | \$0.00 | \$318.00 | \$318.00 | \$0.00 | \$0.00 |
| A | 2112-1-001218 | SEARS OPERADORA MEXICO, SA DE CV. | \$0.00 | \$0.00 | \$451.80 | \$451.80 | \$0.00 | \$0.00 |
| A | 2112-1-001219 | PANIFICADORA EL CONVENTO, S.A DE C.V | \$0.00 | \$0.00 | \$799.20 | \$799.20 | \$0.00 | \$0.00 |
| A | 2112-1-001220 | CLAUDIA BEL TRAN RAMIREZ | \$0.00 | \$0.00 | \$195.00 | \$195.00 | \$0.00 | \$0.00 |
| A | 2112-1-001221 | EDITH TORRES MORENO | \$0.00 | \$0.00 | \$1,995.00 | \$1,995.00 | \$0.00 | \$0.00 |
| A | 2112-1-001222 | OPERADORA PRISSA S.A DE C.V. | \$0.00 | \$0.00 | \$1,043.10 | \$1,043.10 | \$0.00 | \$0.00 |
| A | 2112-1-001223 | CORPORACIÓN GARCOV SA DE CV | \$0.00 | \$0.00 | \$216.00 | \$216.00 | \$0.00 | \$0.00 |
| A | 2112-1-001224 | CARLOS CISNEROS MADRID | \$0.00 | \$0.00 | \$595.00 | \$595.00 | \$0.00 | \$0.00 |
| A | 2112-1-001225 | LEONARDO DEL CARMEN SANCHEZ | \$0.00 | \$0.00 | \$67,666.70 | \$67,666.70 | \$0.00 | \$0.00 |
| A | 2112-1-001226 | COMERCIALIZADORA PROSYNERGIA, SA DE CV | \$0.00 | \$0.00 | \$12,122.00 | \$12,122.00 | \$0.00 | \$0.00 |
| A | 2112-1-001227 | RAFAEL PEREZ VELAZQUEZ | \$0.00 | \$0.00 | \$40,254.32 | \$40,254.32 | \$0.00 | \$0.00 |



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2020 al 30/jun/2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/jul/2020
01:06 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001228 | OPERADORA DE RESTAURANTES RODIZZIO SA DE CV | \$0.00 | \$0.00 | \$1,574.00 | \$1,574.00 | \$0.00 | \$0.00 |
| A | 2112-1-001229 | GRUPO EMPRESARIAL CIGMART SA DE CV | \$0.00 | \$0.00 | \$6,615.00 | \$6,615.00 | \$0.00 | \$0.00 |
| A | 2112-1-001231 | SERRANO LOPEZ VICTORIA MARGARITA | \$0.00 | \$0.00 | \$679.76 | \$679.76 | \$0.00 | \$0.00 |
| A | 2112-1-001232 | MARIA LUISA JOSEFINA PORTILLA FLORES | \$0.00 | \$0.00 | \$690.20 | \$690.20 | \$0.00 | \$0.00 |
| A | 2112-1-001233 | Jessica Hernandez Razo | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 |
| A | 2112-1-001234 | MARIA ALEJANDRA RAMOS BERMUDEZ | \$0.00 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$0.00 |
| A | 2112-1-001235 | ALLARS SA DE CV | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-001236 | SERVICENTRO TALACHA | \$0.00 | \$0.00 | \$80.00 | \$80.00 | \$0.00 | \$0.00 |
| A | 2112-1-001237 | COMERCIAL CITY FRESKOS S DE CV | \$0.00 | \$0.00 | \$104.70 | \$104.70 | \$0.00 | \$0.00 |
| A | 2112-1-001238 | SERVIRAPID SA DE CV | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 2112-1-001239 | YANDAI SA DE CV | \$0.00 | \$0.00 | \$3,436.00 | \$3,436.00 | \$0.00 | \$0.00 |
| A | 2112-1-001240 | VALMAT MANTENIMIENTO INSTITUCIONAL | \$0.00 | \$0.00 | \$641.00 | \$641.00 | \$0.00 | \$0.00 |
| A | 2112-1-001241 | AUTOPARTES Y REFACCIONES SALAMANCA | \$0.00 | \$0.00 | \$559.53 | \$559.53 | \$0.00 | \$0.00 |
| A | 2112-1-001242 | REPUESTOS Y SOLUCIONES S.A DE C.V. | \$0.00 | \$0.00 | \$1,560.00 | \$1,560.00 | \$0.00 | \$0.00 |
| A | 2112-1-001243 | ENRIQUE RODRIGUEZ MARTINEZ | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |
| A | 2112-1-001244 | IGNACIO ARTURO ELIZALDE BOLIVAR | \$0.00 | \$0.00 | \$251,069.82 | \$251,069.82 | \$0.00 | \$0.00 |
| A | 2112-1-001245 | JOSE LUIS CASTOLO CORTES | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-001246 | CONBE ESMERALDA, S,A DE C.V | \$0.00 | \$0.00 | \$5,368.01 | \$5,368.01 | \$0.00 | \$0.00 |
| A | 2112-1-001247 | GERMAN LUIS ROMERO LOPEZ | \$0.00 | \$0.00 | \$57,203.80 | \$57,203.80 | \$0.00 | \$0.00 |
| A | 2112-1-001253 | SERVICIOS DE INGENIERIA Y MECANICA DE SUELOS S.A DE C.V | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-001254 | MIGUEL ANGEL GOMEZ ROMERO | \$0.00 | \$0.00 | \$3,468.40 | \$3,468.40 | \$0.00 | \$0.00 |
| A | 2112-1-001256 | MIGUEL ANGEL HERNANDEZ LEOCADIO | \$0.00 | \$0.00 | \$12,541.92 | \$12,541.92 | \$0.00 | \$0.00 |
| A | 2112-1-001257 | NECTATIV SAS | \$0.00 | \$0.00 | \$10,000.04 | \$10,000.04 | \$0.00 | \$0.00 |
| A | 2112-1-001259 | RENATA OCEJO TIBURCIO | \$0.00 | \$0.00 | \$222.00 | \$222.00 | \$0.00 | \$0.00 |
| A | 2112-1-001260 | ABASTECEDORA DE MATERIALES DEL CENTRO 2000 S.A DE C.V | \$0.00 | \$0.00 | \$8,872.09 | \$8,872.09 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$136,083.35 | \$136,083.35 | \$0.00 | \$0.00 |
| A | 2115-4221 | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | \$0.00 | \$0.00 | \$136,083.35 | \$136,083.35 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$910,890.80 | \$3,426,756.07 | \$2,895,438.88 | \$0.00 | \$379,573.61 |
| A | 2117-5 | Impuestos sobre n?mina y otros que se deriven de una relaci?n laboral por Pagar a Corto Plazo | \$0.00 | \$910,890.80 | \$3,426,756.07 | \$2,895,438.88 | \$0.00 | \$379,573.61 |
| A | 2117-5-001 | RETENCIONES POR SALARIOS | \$0.00 | \$774,436.13 | \$1,790,748.01 | \$1,216,970.98 | \$0.00 | \$200,659.10 |
| A | 2117-5-001-01 | FEDERAL | \$0.00 | \$216,196.66 | \$440,185.03 | \$323,281.37 | \$0.00 | \$99,293.00 |
| A | 2117-5-001-02 | ESTATAL | \$0.00 | \$558,239.47 | \$1,349,393.89 | \$892,520.52 | \$0.00 | \$101,366.10 |
| A | 2117-5-001-4 | CAPTACION DE DERECHOS | \$0.00 | \$0.00 | \$1,169.09 | \$1,169.09 | \$0.00 | \$0.00 |
| A | 2117-5-003 | ISSSTEP TRABAJADOR | \$0.00 | -\$0.01 | \$1,185,643.32 | \$1,297,833.26 | \$0.00 | \$112,189.93 |
| A | 2117-5-003-01 | FEDERAL | \$0.00 | \$0.00 | \$435,088.20 | \$437,174.09 | \$0.00 | \$2,085.89 |
| A | 2117-5-003-02 | ESTATAL | \$0.00 | -\$0.01 | \$750,555.12 | \$860,659.17 | \$0.00 | \$110,104.04 |
| A | 2117-5-006 | ISR Servicios Profesionales | \$0.00 | \$1,344.83 | \$9,743.18 | \$12,398.35 | \$0.00 | \$4,000.00 |
| A | 2117-5-006-01 | FEDERAL | \$0.00 | \$1,344.83 | \$9,743.18 | \$8,398.35 | \$0.00 | \$0.00 |
| A | 2117-5-006-03 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 2117-5-007 | RETENCION 5 AL MILLAR | \$0.00 | \$3,964.96 | \$0.00 | \$0.00 | \$0.00 | \$3,964.96 |
| A | 2117-5-007-01 | FEDERAL | \$0.00 | \$2,006.78 | \$0.00 | \$0.00 | \$0.00 | \$2,006.78 |
| A | 2117-5-007-02 | ESTATAL | \$0.00 | \$1,958.18 | \$0.00 | \$0.00 | \$0.00 | \$1,958.18 |
| A | 2117-5-3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$0.00 | \$131,144.89 | \$440,621.56 | \$368,236.29 | \$0.00 | \$58,759.62 |



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2020 al 30/jun/2020

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

Usr: auxfinancieros

Rep: rptBalanzaComprobacion

Fecha y 03/jul/2020

hora de Impresión 01:06 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$22,681.91 | \$2,296,892.42 | \$2,350,438.60 | \$0.00 | \$76,228.09 |
| A | 2119-002 | PRESTAMOS ISSSTEP | \$0.00 | \$0.00 | \$109,572.15 | \$109,572.15 | \$0.00 | \$0.00 |
| A | 2119-003 | DEUSTSCHE BANK MEXICOSA F1297 | \$0.00 | \$0.00 | \$153,591.91 | \$153,591.91 | \$0.00 | \$0.00 |
| A | 2119-004 | GOBIERNO FEDERAL | \$0.00 | \$1,042.63 | \$889,609.01 | \$960,563.32 | \$0.00 | \$71,996.94 |
| A | 2119-005 | GOBIERNO ESTATAL | \$0.00 | \$0.00 | \$879,771.20 | \$884,002.33 | \$0.00 | \$4,231.13 |
| A | 2119-006 | MARIA DE LOS ANGELES LIDIA HERRERA GOMEZ | \$0.00 | \$0.00 | \$29,061.10 | \$29,061.10 | \$0.00 | \$0.00 |
| A | 2119-045 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$40,029.78 | \$40,029.78 | \$0.00 | \$0.00 |
| A | 2119-046 | ELIDETH SARMIENTO LOPEZ | \$0.00 | \$507.34 | \$45,143.83 | \$44,636.49 | \$0.00 | \$0.00 |
| A | 2119-047 | CAPTACIÓN DE DERECHOS | \$0.00 | \$21,131.94 | \$21,131.94 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-048 | FINANCIERA CREDIÉXITO | \$0.00 | \$0.00 | \$128,981.50 | \$128,981.50 | \$0.00 | \$0.00 |
| A | 2119-050 | ERICH EDGARDO ORTEGA RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.02 |
| A | 2190 | OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 | \$873,969.01 | \$873,969.00 | \$0.00 | -\$0.01 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$0.00 | \$873,969.01 | \$873,969.00 | \$0.00 | -\$0.01 |
| A | 2199-002 | ACREEDORES DIVERSOS | \$0.00 | \$0.00 | \$873,969.01 | \$873,969.00 | \$0.00 | -\$0.01 |
| A | 2199-002-003 | Sueldos por Pagar | \$0.00 | \$0.00 | \$873,969.01 | \$873,969.00 | \$0.00 | -\$0.01 |
| A | 2199-002-003-01 | FEDERAL | \$0.00 | \$0.00 | \$268,548.74 | \$268,548.73 | \$0.00 | -\$0.01 |
| A | 2199-002-003-02 | ESTATAL | \$0.00 | \$0.00 | \$605,420.27 | \$605,420.27 | \$0.00 | \$0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$25,546,600.08 | -\$3,518,464.05 | -\$3,517,751.39 | \$0.00 | \$25,547,312.74 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$25,546,600.08 | -\$3,518,464.05 | -\$3,517,751.39 | \$0.00 | \$25,547,312.74 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | -\$3,518,464.05 | -\$3,518,464.05 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2019 | Resultado del Ejercicio Actual 2019 | \$0.00 | -\$3,518,464.05 | -\$3,518,464.05 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$37,356,851.22 | \$0.00 | -\$3,517,751.39 | \$0.00 | \$33,839,099.83 |
| A | 3220-1 | Patrimonio Adquirido | \$0.00 | \$12,791,202.09 | \$0.00 | \$0.00 | \$0.00 | \$12,791,202.09 |
| 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 | Resultado de Ejercicios Anteriores | \$0.00 | \$8,650,127.92 | \$0.00 | -\$3,517,751.39 | \$0.00 | \$5,132,376.53 |
| 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 | \$3,607,137.19 | \$0.00 | \$13.51 | \$0.00 | \$3,607,150.70 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | \$0.00 | \$0.00 | -\$3,517,764.90 | \$0.00 | -\$3,517,764.90 |
| A | 3220-3 | Patrimonio Donado | \$0.00 | \$15,915,521.21 | \$0.00 | \$0.00 | \$0.00 | \$15,915,521.21 |
| A | 3220-3-002 | ESTATAL | \$0.00 | \$15,915,521.21 | \$0.00 | \$0.00 | \$0.00 | \$15,915,521.21 |
| A | 3230 | REVALÚOS | \$0.00 | \$3,336,710.31 | \$0.00 | \$0.00 | \$0.00 | \$3,336,710.31 |
| A | 3231 | REVALÚO DE BIENES INMUEBLES | \$0.00 | \$3,336,710.31 | \$0.00 | \$0.00 | \$0.00 | \$3,336,710.31 |
| A | 3231-01 | REVALÚO TERRENOS | \$0.00 | \$1,347,215.94 | \$0.00 | \$0.00 | \$0.00 | \$1,347,215.94 |
| A | 3231-01-1 | REVALÚO TERRENOS DEL INSTITUTO | \$0.00 | \$1,347,215.94 | \$0.00 | \$0.00 | \$0.00 | \$1,347,215.94 |
| A | 3231-02 | REVALÚO EDIFICIOS NO HABITACIONALES | \$0.00 | \$1,989,494.37 | \$0.00 | \$0.00 | \$0.00 | \$1,989,494.37 |
| A | 3231-02-1 | REVALÚO EDIFICIOS NO HABITACIONALES DONACIONES | \$0.00 | \$1,656,333.65 | \$0.00 | \$0.00 | \$0.00 | \$1,656,333.65 |
| A | 3231-02-1-02 | REVALÚO EDIFICIOS NO HABITACIONALES DONACIONES ESTATAL | \$0.00 | \$1,656,333.65 | \$0.00 | \$0.00 | \$0.00 | \$1,656,333.65 |
| A | 3231-02-2 | REVALÚO EDIFICIOS NO HABITACIONALES CONSTRUCCIONES | \$0.00 | \$333,160.72 | \$0.00 | \$0.00 | \$0.00 | \$333,160.72 |



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2020 al 30/jun/2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/jul/2020
01:06 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|------------------|-------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3231-02-2-01 | REVALÚO EDIFICIOS NO HABITACIONALES CONSTRUCCIONES FEDERAL | \$0.00 | \$43,225.93 | \$0.00 | \$0.00 | \$0.00 | \$43,225.93 |
| A | 3231-02-2-02 | REVALÚO EDIFICIOS NO HABITACIONALES CONSTRUCCIONES ESTATAL | \$0.00 | \$239,230.91 | \$0.00 | \$0.00 | \$0.00 | \$239,230.91 |
| A | 3231-02-2-03 | REVALÚO EDIFICIOS NO HABITACIONALES CONSTRUCCIONES INGRESOS PROPIOS | \$0.00 | \$50,703.88 | \$0.00 | \$0.00 | \$0.00 | \$50,703.88 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$11,628,497.40 | \$0.00 | \$0.00 | \$0.00 | -\$11,628,497.40 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$11,628,497.40 | \$0.00 | \$0.00 | \$0.00 | -\$11,628,497.40 |
| A | 3252-9999 | Depreciaciones de ejercicios anteriores | \$0.00 | -\$11,628,497.40 | \$0.00 | \$0.00 | \$0.00 | -\$11,628,497.40 |
| 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 | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$22,204,782.71 | \$0.00 | \$22,204,782.71 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$638,144.00 | \$0.00 | \$638,144.00 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$638,144.00 | \$0.00 | \$638,144.00 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$638,144.00 | \$0.00 | \$638,144.00 |
| A | 4173-2 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$0.00 | \$638,144.00 | \$0.00 | \$638,144.00 |
| A | 4173-2-01 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$638,144.00 | \$0.00 | \$638,144.00 |
| A | 4173-2-01-006 | SEGUROS DE ACCIDENTES | \$0.00 | \$0.00 | \$0.00 | \$1,888.00 | \$0.00 | \$1,888.00 |
| A | 4173-2-01-007 | EQUIVALENCIA CONVALIDACION DE ESTUDIOS | \$0.00 | \$0.00 | \$0.00 | \$12,256.00 | \$0.00 | \$12,256.00 |
| A | 4173-2-01-008 | CURSO PARA ACREDITACION IDIOMA INGLES | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 |
| A | 4173-2-01-009 | PROTOCOLO DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$534,000.00 | \$0.00 | \$534,000.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$21,566,638.54 | \$0.00 | \$21,566,638.54 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$21,566,638.54 | \$0.00 | \$21,566,638.54 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$21,566,638.54 | \$0.00 | \$21,566,638.54 |
| A | 4223-002 | GOBIERNO FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$10,557,945.00 | \$0.00 | \$10,557,945.00 |



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2020 al 30/jun/2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/jul/2020
01:06 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4223-002-1 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$0.00 | \$4,855,977.72 | \$0.00 | \$4,855,977.72 |
| A | 4223-002-2 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$2,316,398.29 | \$0.00 | \$2,316,398.29 |
| A | 4223-002-3 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$3,385,568.99 | \$0.00 | \$3,385,568.99 |
| A | 4223-003 | GOBIERNO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$10,457,945.00 | \$0.00 | \$10,457,945.00 |
| A | 4223-003-1 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$0.00 | \$10,457,945.00 | \$0.00 | \$10,457,945.00 |
| A | 4223-004 | CAPTACION DE DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$550,748.54 | \$0.00 | \$550,748.54 |
| A | 4223-004-1 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$0.00 | \$304,296.54 | \$0.00 | \$304,296.54 |
| A | 4223-004-3 | SERVICIOS GENERAL | \$0.00 | \$0.00 | \$0.00 | \$246,452.00 | \$0.00 | \$246,452.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.17 | \$0.00 | \$0.17 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.17 | \$0.00 | \$0.17 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.17 | \$0.00 | \$0.17 |
| A | 4399-01 | ESTIMULOS FISCALES | \$0.00 | \$0.00 | \$0.00 | \$0.17 | \$0.00 | \$0.17 |
| A | 4399-01-0002 | COMPENSACIONES BANCARIAS | \$0.00 | \$0.00 | \$0.00 | \$0.17 | \$0.00 | \$0.17 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$18,120,589.09 | \$0.00 | \$18,120,589.09 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$17,984,500.74 | \$0.00 | \$17,984,500.74 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$14,876,631.47 | \$0.00 | \$14,876,631.47 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$10,101,960.68 | \$0.00 | \$10,101,960.68 | \$0.00 |
| D | 5111-1131 | Sueldo Base al Personal de Base | \$0.00 | \$0.00 | \$10,101,960.68 | \$0.00 | \$10,101,960.68 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$1,128,719.84 | \$0.00 | \$1,128,719.84 | \$0.00 |
| D | 5113-1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$0.00 | \$422,998.03 | \$0.00 | \$422,998.03 | \$0.00 |
| D | 5113-1321 | Primas de vacaciones y Dominical | \$0.00 | \$0.00 | \$653,072.33 | \$0.00 | \$653,072.33 | \$0.00 |
| D | 5113-1322 | Gratificación de fin de año | \$0.00 | \$0.00 | \$52,649.48 | \$0.00 | \$52,649.48 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$2,602,087.91 | \$0.00 | \$2,602,087.91 | \$0.00 |
| D | 5114-1411 | Aportaciones de seguridad social | \$0.00 | \$0.00 | \$2,471,983.43 | \$0.00 | \$2,471,983.43 | \$0.00 |
| D | 5114-1421 | Aportaciones a fondos de vivienda | \$0.00 | \$0.00 | \$130,104.48 | \$0.00 | \$130,104.48 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$988,415.84 | \$0.00 | \$988,415.84 | \$0.00 |
| D | 5115-1521 | Indemnizaciones | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 5115-1591 | Otras prestaciones sociales y económicas | \$0.00 | \$0.00 | \$978,415.84 | \$0.00 | \$978,415.84 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$55,447.20 | \$0.00 | \$55,447.20 | \$0.00 |
| D | 5116-1711 | Estímulos | \$0.00 | \$0.00 | \$55,447.20 | \$0.00 | \$55,447.20 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$920,942.85 | \$0.00 | \$920,942.85 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$177,234.37 | \$0.00 | \$177,234.37 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$56,720.82 | \$0.00 | \$56,720.82 | \$0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$0.00 | \$28,200.04 | \$0.00 | \$28,200.04 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$0.00 | \$0.00 | \$45,383.35 | \$0.00 | \$45,383.35 | \$0.00 |
| D | 5121-2171 | Materiales y útiles de enseñanza | \$0.00 | \$0.00 | \$42,910.76 | \$0.00 | \$42,910.76 | \$0.00 |
| D | 5121-2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$0.00 | \$4,019.40 | \$0.00 | \$4,019.40 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$71,425.49 | \$0.00 | \$71,425.49 | \$0.00 |
| D | 5122-2211 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$68,960.61 | \$0.00 | \$68,960.61 | \$0.00 |
| D | 5122-2231 | Utensilios para el servicio de alimentación | \$0.00 | \$0.00 | \$2,464.88 | \$0.00 | \$2,464.88 | \$0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$5,327.27 | \$0.00 | \$5,327.27 | \$0.00 |
| D | 5123-2371 | Productos de cuero, piel, plástico y hule adquiridos como materia prima | \$0.00 | \$0.00 | \$5,327.27 | \$0.00 | \$5,327.27 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$217,073.16 | \$0.00 | \$217,073.16 | \$0.00 |



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2020 al 30/jun/2020

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

Usu: auxfinancieros

Rep: rptBalanzaComprobacion

Fecha y 03/jul/2020

hora de Impresión 01:06 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5124-2411 | Productos minerales no metálicos | \$0.00 | \$0.00 | \$7,984.16 | \$0.00 | \$7,984.16 | \$0.00 |
| D | 5124-2421 | Cemento y productos de concreto | \$0.00 | \$0.00 | \$4,237.50 | \$0.00 | \$4,237.50 | \$0.00 |
| D | 5124-2431 | Cal, yeso y productos de yeso | \$0.00 | \$0.00 | \$271.25 | \$0.00 | \$271.25 | \$0.00 |
| D | 5124-2441 | Madera y productos de madera | \$0.00 | \$0.00 | \$3,172.60 | \$0.00 | \$3,172.60 | \$0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$11,913.91 | \$0.00 | \$11,913.91 | \$0.00 |
| D | 5124-2471 | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$10,993.06 | \$0.00 | \$10,993.06 | \$0.00 |
| D | 5124-2481 | Materiales complementarios | \$0.00 | \$0.00 | \$55,099.12 | \$0.00 | \$55,099.12 | \$0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$123,401.56 | \$0.00 | \$123,401.56 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$91,779.58 | \$0.00 | \$91,779.58 | \$0.00 |
| D | 5125-2511 | Productos químicos básicos | \$0.00 | \$0.00 | \$16,491.72 | \$0.00 | \$16,491.72 | \$0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$9,308.24 | \$0.00 | \$9,308.24 | \$0.00 |
| D | 5125-2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$0.00 | \$10,000.04 | \$0.00 | \$10,000.04 | \$0.00 |
| D | 5125-2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$0.00 | \$17,003.14 | \$0.00 | \$17,003.14 | \$0.00 |
| D | 5125-2591 | Otros productos químicos | \$0.00 | \$0.00 | \$38,976.44 | \$0.00 | \$38,976.44 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$153,433.08 | \$0.00 | \$153,433.08 | \$0.00 |
| D | 5126-2611 | Combustibles | \$0.00 | \$0.00 | \$147,180.67 | \$0.00 | \$147,180.67 | \$0.00 |
| D | 5126-2612 | Lubricantes y Aditivos | \$0.00 | \$0.00 | \$6,252.41 | \$0.00 | \$6,252.41 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$86,333.01 | \$0.00 | \$86,333.01 | \$0.00 |
| D | 5127-2711 | Vestuario y uniformes | \$0.00 | \$0.00 | \$41,979.38 | \$0.00 | \$41,979.38 | \$0.00 |
| D | 5127-2721 | Prendas de seguridad y protección personal | \$0.00 | \$0.00 | \$23,653.29 | \$0.00 | \$23,653.29 | \$0.00 |
| D | 5127-2741 | Productos textiles | \$0.00 | \$0.00 | \$20,700.34 | \$0.00 | \$20,700.34 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$118,336.89 | \$0.00 | \$118,336.89 | \$0.00 |
| D | 5129-2911 | Herramientas menores | \$0.00 | \$0.00 | \$12,537.25 | \$0.00 | \$12,537.25 | \$0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$5,243.18 | \$0.00 | \$5,243.18 | \$0.00 |
| D | 5129-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$264.48 | \$0.00 | \$264.48 | \$0.00 |
| D | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$20,880.00 | \$0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$78,491.98 | \$0.00 | \$78,491.98 | \$0.00 |
| D | 5129-2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$0.00 | \$920.00 | \$0.00 | \$920.00 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$2,186,926.42 | \$0.00 | \$2,186,926.42 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$227,287.82 | \$0.00 | \$227,287.82 | \$0.00 |
| D | 5131-3111 | Energía eléctrica | \$0.00 | \$0.00 | \$77,640.00 | \$0.00 | \$77,640.00 | \$0.00 |
| D | 5131-3121 | Gas | \$0.00 | \$0.00 | \$11,063.90 | \$0.00 | \$11,063.90 | \$0.00 |
| D | 5131-3141 | Telefonía tradicional | \$0.00 | \$0.00 | \$3,809.28 | \$0.00 | \$3,809.28 | \$0.00 |
| D | 5131-3151 | Telefonía celular | \$0.00 | \$0.00 | \$3,470.89 | \$0.00 | \$3,470.89 | \$0.00 |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$130,500.00 | \$0.00 | \$130,500.00 | \$0.00 |
| D | 5131-3181 | Servicios postales y telegráficos | \$0.00 | \$0.00 | \$803.75 | \$0.00 | \$803.75 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$134,913.08 | \$0.00 | \$134,913.08 | \$0.00 |
| D | 5132-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 |
| D | 5132-3271 | Arrendamiento de activos intangibles | \$0.00 | \$0.00 | \$66,330.88 | \$0.00 | \$66,330.88 | \$0.00 |
| D | 5132-3291 | Otros arrendamientos | \$0.00 | \$0.00 | \$23,582.20 | \$0.00 | \$23,582.20 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$586,563.84 | \$0.00 | \$586,563.84 | \$0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$0.00 | \$114,066.70 | \$0.00 | \$114,066.70 | \$0.00 |



Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Balanza de Comprobación del 01/ene/2020 al 30/jun/2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: auxfinancieros
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/jul/2020
01:06 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|-----------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5133-3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$0.00 | \$0.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 |
| D | 5133-3341 | Servicios de capacitación | \$0.00 | \$0.00 | \$70,518.40 | \$0.00 | \$70,518.40 | \$0.00 |
| D | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$1,598.74 | \$0.00 | \$1,598.74 | \$0.00 |
| D | 5133-3381 | Servicios de vigilancia | \$0.00 | \$0.00 | \$348,180.00 | \$0.00 | \$348,180.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$127,358.65 | \$0.00 | \$127,358.65 | \$0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$7,363.68 | \$0.00 | \$7,363.68 | \$0.00 |
| D | 5134-3451 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$65,444.49 | \$0.00 | \$65,444.49 | \$0.00 |
| D | 5134-3481 | Comisiones por ventas | \$0.00 | \$0.00 | \$54,550.48 | \$0.00 | \$54,550.48 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$330,185.99 | \$0.00 | \$330,185.99 | \$0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$251,069.82 | \$0.00 | \$251,069.82 | \$0.00 |
| D | 5135-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$4,101.16 | \$0.00 | \$4,101.16 | \$0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$73,379.02 | \$0.00 | \$73,379.02 | \$0.00 |
| D | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$0.00 | \$0.00 | \$1,635.99 | \$0.00 | \$1,635.99 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$168,125.18 | \$0.00 | \$168,125.18 | \$0.00 |
| D | 5136-3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$0.00 | \$0.00 | \$168,125.18 | \$0.00 | \$168,125.18 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$40,975.62 | \$0.00 | \$40,975.62 | \$0.00 |
| D | 5137-3721 | Pasajes terrestres Nacionales | \$0.00 | \$0.00 | \$8,295.00 | \$0.00 | \$8,295.00 | \$0.00 |
| D | 5137-3751 | Viáticos en el país | \$0.00 | \$0.00 | \$32,680.62 | \$0.00 | \$32,680.62 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$89,621.18 | \$0.00 | \$89,621.18 | \$0.00 |
| D | 5138-3821 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$89,621.18 | \$0.00 | \$89,621.18 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$481,895.06 | \$0.00 | \$481,895.06 | \$0.00 |
| D | 5139-3921 | Impuestos y derechos | \$0.00 | \$0.00 | \$25,536.00 | \$0.00 | \$25,536.00 | \$0.00 |
| D | 5139-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.00 | \$368,236.29 | \$0.00 | \$368,236.29 | \$0.00 |
| D | 5139-3991 | Otros servicios generales | \$0.00 | \$0.00 | \$88,122.77 | \$0.00 | \$88,122.77 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$136,083.35 | \$0.00 | \$136,083.35 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$136,083.35 | \$0.00 | \$136,083.35 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$136,083.35 | \$0.00 | \$136,083.35 | \$0.00 |
| D | 5243-4221 | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | \$0.00 | \$0.00 | \$136,083.35 | \$0.00 | \$136,083.35 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 |
| D | 5518 | DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | \$0.00 |
| D | 5518-5151 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$4.00 | \$0.00 | \$4.00 | \$0.00 |
| D | 5518-5231 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| Sumas => | | | \$39,458,709.30 | \$39,458,709.30 | \$89,143,296.08 | \$89,143,296.08 | \$61,343,045.22 | \$61,343,045.22 |

