



INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE ZACATECAS

Balanza de Comprobación del 01/dic/2018 al 31/dic/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/feb/2019
01:42 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO						
D	1100	ACTIVO CIRCULANTE	\$52,508,866.15	\$0.00	\$31,185,745.71	\$33,020,335.77	\$50,674,276.09	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$15,725,151.60	\$0.00	\$19,759,637.71	\$27,198,005.30	\$8,286,784.01	\$0.00
D	1111	EFFECTIVO	\$15,178,357.95	\$0.00	\$14,273,055.05	\$21,546,677.96	\$7,904,735.04	\$0.00
D	1111-100	Subsidio Federal 2013	\$13,193.63	\$0.00	\$0.00	\$0.00	\$13,193.63	\$0.00
D	1111-200	CAJA PROPIOS	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00
D	1111-300	CAJA ESTADO	\$13,193.31	\$0.00	\$0.00	\$0.00	\$13,193.31	\$0.00
D	1112	BANCOS/TESORERÍA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1112-100	BANCOS RECURSO FEDERAL	\$15,165,164.32	\$0.00	\$14,273,055.05	\$21,546,677.96	\$7,891,541.41	\$0.00
D	1112-100-15	BANCO FEDERAL 2015	\$1,791,866.69	\$0.00	\$4,925,831.07	\$6,511,163.41	\$206,534.35	\$0.00
D	1112-100-16	BANCO FEDERAL 2016	\$1,812.55	\$0.00	\$0.00	\$0.00	\$1,812.55	\$0.00
D	1112-100-17	BANCO FEDERAL 2017	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1112-100-18	BANCO FEDERAL 2018	\$11,955.08	\$0.00	\$0.00	\$0.00	\$11,955.08	\$0.00
D	1112-101	BANCO FEDERAL BANORTE 2018	\$1,748,099.06	\$0.00	\$4,925,831.07	\$6,511,163.41	\$162,766.72	\$0.00
D	1112-102	BANCO FEDERAL HSBC	\$59.14	\$0.00	\$0.00	\$0.00	\$59.14	\$0.00
D	1112-103	BANCO FEDERAL HBC 2014	\$4,862.10	\$0.00	\$0.00	\$0.00	\$4,862.10	\$0.00
D	1112-104	BANCO FEDERAL HSBC 2017	\$100.76	\$0.00	\$0.00	\$0.00	\$100.76	\$0.00
D	1112-104	BANCO FEDERAL HSBC 2018	\$913,529.66	\$0.00	\$1,960,068.70	\$2,873,553.32	\$45.04	\$0.00
D	1112-111	PIFIT 2015	\$587.56	\$0.00	\$0.00	\$452.40	\$135.16	\$0.00
D	1112-111-15	REC FEDERAL PIFIT 2015	\$587.56	\$0.00	\$0.00	\$0.00	\$587.56	\$0.00
D	1112-113	RECURSO FEDERAL RAMO 11 AÑO 2017	\$399,743.98	\$0.00	\$0.00	\$452.40	\$399,743.98	\$0.00
D	1112-200	BANCOS PROPIOS	\$2,924,669.55	\$0.00	\$0.00	\$0.00	\$2,924,669.55	\$0.00
D	1112-200-16	RECURSO PROPIOS 2016	\$320,682.67	\$0.00	\$212,087.56	\$2,794,487.09	\$342,270.02	\$0.00
D	1112-200-17	RECURSO PROPIOS 2017	\$13,691.54	\$0.00	\$0.00	\$0.00	\$13,691.54	\$0.00
D	1112-200-18	RECURSO PROPIOS 2018	\$2,590,295.34	\$0.00	\$0.00	\$0.00	\$2,590,295.34	\$0.00
D	1112-201	BANCOS PROPIOS 2012	\$2,429.00	\$0.00	\$212,087.56	\$0.00	\$2,429.00	\$0.00
D	1112-300	BANCOS RECURSO ESTATAL	\$8,866,928.60	\$0.00	\$7,175,067.72	\$9,367,021.74	\$6,674,974.58	\$0.00
D	1112-300-16	BANCO ESTADO 2016	\$1,731,990.96	\$0.00	\$399,943.39	\$399,943.39	\$1,731,990.96	\$0.00
D	1112-300-17	BANCO ESTADO 2017	\$880,081.38	\$0.00	\$0.00	\$878,999.21	\$1,082.17	\$0.00
D	1112-300-18	BANORTE ESTADO 2013	\$6,254,856.26	\$0.00	\$6,775,124.33	\$8,088,079.14	\$4,941,901.45	\$0.00
D	1112-301	CONVENIO DE APOYO 2018 REC ESTATAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1112-400	1003209878 APOYO REC ESTATAL CONVENIO 2018	\$260,087.28	\$0.00	\$0.00	\$0.00	\$260,087.28	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$546,793.65	\$0.00	\$0.00	\$0.00	\$546,793.65	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$249,055.33	\$0.00	\$5,486,582.66	\$5,651,327.34	\$382,048.97	\$0.00
D	1122-100	DEUDORES REC FEDERAL	\$29,416.17	\$0.00	\$9,028.71	\$5,452,775.21	\$222,986.72	\$0.00
D	1122-100-16	DEUDORES REC FEDERAL 2016	\$2,894.09	\$0.00	\$0.00	\$33,597.32	\$4,847.56	\$0.00
D	1122-100-17	DEUDORES REC FEDERAL 2017	\$1,145.03	\$0.00	\$0.00	\$0.00	\$2,894.09	\$0.00
D	1122-100-18	DEUDORES REC FEDERAL 2018	\$25,377.05	\$0.00	\$0.00	\$0.00	\$1,145.03	\$0.00
D	1122-200	DEUDORES RECURSO PROPIOS	\$9,329.71	\$0.00	\$9,028.71	\$33,597.32	\$808.44	\$0.00
D	1122-200-15	DEUDORES REC PROPIOS 2015	\$416.60	\$0.00	\$0.00	\$1,500.00	\$7,829.71	\$0.00
D	1122-200-17	DEUDORES REC PROPIOS 2017	\$413.11	\$0.00	\$0.00	\$0.00	\$416.60	\$0.00
D	1122-200-18	DEUDORES REC PROPIOS 2018	\$8,500.00	\$0.00	\$0.00	\$0.00	\$413.11	\$0.00
D	1122-300	DEUDORES REC ESTATAL	\$23,362.33	\$0.00	\$53,733.85	\$53,733.85	\$7,000.00	\$0.00
D	1122-300-15	DEUDORES REC ESTATAL 2015	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1122-300-16	DEUDORES REC ESTATAL 2016	\$4,630.09	\$0.00	\$0.00	\$0.00	\$4,630.09	\$0.00
D	1122-300-17	DEUDORES REC ESTATAL 2017	\$10,000.16	\$0.00	\$0.00	\$1,500.00	\$10,000.16	\$0.00
D	1122-300-18	DEUDORES REC ESTATAL 2018	\$8,731.09	\$0.00	\$0.00	\$0.00	\$8,731.09	\$0.00
D	1122-300-19	SUBSIDIO REC ESTATAL RAMO 11	\$0.00	\$0.00	\$5,141.69	\$5,141.69	\$0.00	\$0.00
D	1122-74	DEUDORES	\$3,364.78	\$0.00	\$48,592.16	\$48,592.16	\$3,364.78	\$0.00