



INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 05/jul./2023
hora de Impresión 01:48 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$5,124,290.74 | \$0.00 | \$24,380,426.60 | \$25,555,345.11 | \$3,949,372.23 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$2,462,710.81 | \$0.00 | \$24,363,622.61 | \$25,381,261.29 | \$1,445,072.13 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$2,460,643.51 | \$0.00 | \$12,442,269.88 | \$13,485,592.30 | \$1,417,321.09 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$2,460,643.51 | \$0.00 | \$12,442,269.88 | \$13,485,592.30 | \$1,417,321.09 | \$0.00 |
| D | 1112-01 | BBV BANCOMER BANCOMER FEDERAL | \$948,185.46 | \$0.00 | \$6,359,780.84 | \$6,511,799.33 | \$796,166.97 | \$0.00 |
| D | 1112-02 | BBVA BANCOMER ESTATAL | \$1,276,638.33 | \$0.00 | \$5,476,034.83 | \$6,171,895.64 | \$581,077.52 | \$0.00 |
| D | 1112-03 | BBVA BANCOMER INGRESOS PROPIOS | \$235,819.72 | \$0.00 | \$586,454.21 | \$782,197.33 | \$40,076.60 | \$0.00 |
| D | 1112-04 | BANAMEX PRODEP | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$2,067.30 | \$0.00 | \$11,921,352.73 | \$11,895,668.99 | \$27,751.04 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$11,730,511.06 | \$11,730,511.06 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,040.26 | \$0.00 | \$190,228.67 | \$165,157.93 | \$26,111.00 | \$0.00 |
| D | 1123-1 | GASTOS A COMPROBAR Y PENDIENTES DE APLICAR | \$1,040.26 | \$0.00 | \$190,228.67 | \$165,157.93 | \$26,111.00 | \$0.00 |
| D | 1123-1-01 | "A" | \$0.00 | \$0.00 | \$2,892.30 | \$2,892.30 | \$0.00 | \$0.00 |
| D | 1123-1-02 | "B" | \$233.00 | \$0.00 | \$89,168.62 | \$83,525.62 | \$5,876.00 | \$0.00 |
| D | 1123-1-03 | "C" | \$0.00 | \$0.00 | \$2,504.00 | \$2,504.00 | \$0.00 | \$0.00 |
| D | 1123-1-05 | "E" | \$0.00 | \$0.00 | \$1,634.00 | \$1,634.00 | \$0.00 | \$0.00 |
| D | 1123-1-06 | "F" | \$0.00 | \$0.00 | \$2,915.30 | \$2,915.30 | \$0.00 | \$0.00 |
| D | 1123-1-07 | "G" | \$0.00 | \$0.00 | \$2,507.71 | \$2,507.71 | \$0.00 | \$0.00 |
| D | 1123-1-08 | "H" | \$0.00 | \$0.00 | \$4,061.70 | \$4,061.70 | \$0.00 | \$0.00 |
| D | 1123-1-10 | "J" | \$0.00 | \$0.00 | \$228.19 | \$228.19 | \$0.00 | \$0.00 |
| D | 1123-1-12 | "L" | \$0.00 | \$0.00 | \$1,588.50 | \$1,588.50 | \$0.00 | \$0.00 |
| D | 1123-1-13 | "M" | \$0.00 | \$0.00 | \$8,368.16 | \$6,768.16 | \$1,600.00 | \$0.00 |
| D | 1123-1-15 | "O" | \$0.00 | \$0.00 | \$345.70 | \$345.70 | \$0.00 | \$0.00 |
| D | 1123-1-16 | "P" | \$0.00 | \$0.00 | \$10,107.43 | \$2,632.43 | \$7,475.00 | \$0.00 |
| D | 1123-1-18 | "R" | \$160.00 | \$0.00 | \$37,058.88 | \$33,669.88 | \$3,549.00 | \$0.00 |
| D | 1123-1-19 | "S" | \$647.26 | \$0.00 | \$1,238.70 | \$1,885.96 | \$0.00 | \$0.00 |
| D | 1123-1-21 | "U" | \$0.00 | \$0.00 | \$1,270.00 | \$1,270.00 | \$0.00 | \$0.00 |
| D | 1123-1-22 | "V" | \$0.00 | \$0.00 | \$24,298.88 | \$16,687.88 | \$7,611.00 | \$0.00 |
| D | 1123-1-25 | "Y" | \$0.00 | \$0.00 | \$40.60 | \$40.60 | \$0.00 | \$0.00 |
| D | 1126 | SUBSIDIO AL EMPLEO | \$1,027.04 | \$0.00 | \$613.00 | \$0.00 | \$1,640.04 | \$0.00 |
| D | 1126-1 | SUBSIDIO AL EMPLEO | \$1,027.04 | \$0.00 | \$613.00 | \$0.00 | \$1,640.04 | \$0.00 |
| D | 1126-1-01 | SUBSIDIO AL EMPLEO | \$1,027.04 | \$0.00 | \$613.00 | \$0.00 | \$1,640.04 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$2,661,579.93 | \$0.00 | \$16,803.99 | \$174,083.82 | \$2,504,300.10 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$7,590,057.16 | \$0.00 | \$16,803.99 | \$0.00 | \$7,606,861.15 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,665,890.92 | \$0.00 | \$16,803.99 | \$0.00 | \$2,682,694.91 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$210,644.51 | \$0.00 | \$0.00 | \$0.00 | \$210,644.51 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$18,632.00 | \$0.00 | \$0.00 | \$0.00 | \$18,632.00 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$2,411,648.41 | \$0.00 | \$16,803.99 | \$0.00 | \$2,428,452.40 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$24,966.00 | \$0.00 | \$0.00 | \$0.00 | \$24,966.00 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$94,119.36 | \$0.00 | \$0.00 | \$0.00 | \$94,119.36 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$42,120.00 | \$0.00 | \$0.00 | \$0.00 | \$42,120.00 | \$0.00 |



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|------|---------------|---|----------------|----------------|-----------------|-----------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-2 | Aparatos Deportivos | \$27,000.16 | \$0.00 | \$0.00 | \$0.00 | \$27,000.16 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$3,806.00 | \$0.00 | \$0.00 | \$0.00 | \$3,806.00 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$21,193.20 | \$0.00 | \$0.00 | \$0.00 | \$21,193.20 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$698,147.80 | \$0.00 | \$0.00 | \$0.00 | \$698,147.80 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$511,432.85 | \$0.00 | \$0.00 | \$0.00 | \$511,432.85 | \$0.00 |
| D | 1243-2 | Instrumental Médico y de Laboratorio | \$186,714.95 | \$0.00 | \$0.00 | \$0.00 | \$186,714.95 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,620,722.64 | \$0.00 | \$0.00 | \$0.00 | \$1,620,722.64 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$1,620,722.64 | \$0.00 | \$0.00 | \$0.00 | \$1,620,722.64 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$2,511,176.44 | \$0.00 | \$0.00 | \$0.00 | \$2,511,176.44 | \$0.00 |
| D | 1246-1 | Maquinaria y Equipo Agropecuario | \$2,443,752.00 | \$0.00 | \$0.00 | \$0.00 | \$2,443,752.00 | \$0.00 |
| D | 1246-2 | Maquinaria y Equipo Industrial | \$18,546.70 | \$0.00 | \$0.00 | \$0.00 | \$18,546.70 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$31,462.74 | \$0.00 | \$0.00 | \$0.00 | \$31,462.74 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$17,415.00 | \$0.00 | \$0.00 | \$0.00 | \$17,415.00 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$2,813.77 | \$0.00 | \$0.00 | \$0.00 | \$2,813.77 | \$0.00 |
| D | 1252 | PATENTES, MARCAS Y DERECHOS | \$2,813.77 | \$0.00 | \$0.00 | \$0.00 | \$2,813.77 | \$0.00 |
| D | 1252-2 | Marcas | \$2,813.77 | \$0.00 | \$0.00 | \$0.00 | \$2,813.77 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$4,931,291.00 | \$0.00 | \$174,083.82 | \$0.00 | \$5,105,374.82 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$4,900,892.35 | \$0.00 | \$203,943.12 | \$0.00 | \$5,104,835.47 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$1,487,652.85 | \$0.00 | \$71,143.15 | \$0.00 | \$1,558,796.00 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00 | \$65,946.51 | \$0.00 | \$4,532.34 | \$0.00 | \$70,478.85 |
| A | 1263-3 | Depreciación Acumulada de Instrumental Médico y de Laboratorio. | \$0.00 | \$510,687.63 | \$0.00 | \$7,321.74 | \$0.00 | \$518,009.37 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$1,620,722.47 | \$0.00 | -\$0.01 | \$0.00 | \$1,620,722.46 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$1,215,882.89 | \$0.00 | \$120,945.90 | \$0.00 | \$1,336,828.79 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$30,398.65 | \$0.00 | -\$29,859.30 | \$0.00 | \$539.35 |
| A | 1265-1 | Amortización Acumulada de Software. | \$0.00 | \$30,000.00 | \$0.00 | -\$30,000.00 | \$0.00 | \$0.00 |
| A | 1265-2 | Amortización Acumulada de Patentes, Marcas y Derechos. | \$0.00 | \$398.65 | \$0.00 | \$140.70 | \$0.00 | \$539.35 |
| A | 2000 | PASIVO | \$0.00 | \$803,104.19 | \$14,345,850.35 | \$13,657,114.73 | \$0.00 | \$114,368.57 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$803,104.19 | \$14,345,850.35 | \$13,657,114.73 | \$0.00 | \$114,368.57 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$803,104.19 | \$14,345,850.35 | \$13,657,114.73 | \$0.00 | \$114,368.57 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$18,558.90 | \$9,873,138.59 | \$9,854,579.69 | \$0.00 | \$0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$5,919,804.56 | \$5,919,804.56 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$18,558.90 | \$872,534.73 | \$853,975.83 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$2,316,702.80 | \$2,316,702.80 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$530,281.90 | \$530,281.90 | \$0.00 | \$0.00 |
| A | 2111-5-01 | Otras prestaciones sociales y económicas por pagar a C.P. | \$0.00 | \$0.00 | \$6,712.44 | \$6,712.44 | \$0.00 | \$0.00 |
| A | 2111-5-01-004 | Pensión alimenticia | \$0.00 | \$0.00 | \$6,712.44 | \$6,712.44 | \$0.00 | \$0.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$233,814.60 | \$233,814.60 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$193,475.86 | \$1,308,103.59 | \$1,114,627.73 | \$0.00 | \$0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$193,475.86 | \$1,291,299.60 | \$1,097,823.74 | \$0.00 | \$0.00 |



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|------|---------|--|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$16,803.99 | \$16,803.99 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$10,680.00 | \$10,680.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$591,069.43 | \$1,481,131.00 | \$1,004,430.14 | \$0.00 | \$114,368.57 |
| A | 2117-1 | RETENCIONES | \$0.00 | \$501,087.43 | \$1,201,565.00 | \$814,846.14 | \$0.00 | \$114,368.57 |
| A | 2117-5 | Impuestos sobre nómina y otros que se deriven de una relación laboral por Pagar a Corto Plazo | \$0.00 | \$89,982.00 | \$279,566.00 | \$189,584.00 | \$0.00 | \$0.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,672,797.17 | \$1,672,797.17 | \$0.00 | \$0.00 |
| A | 2119-1 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,672,797.17 | \$1,672,797.17 | \$0.00 | \$0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$4,321,186.55 | \$637,117.17 | \$637,399.09 | \$0.00 | \$4,321,468.47 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$4,321,186.55 | \$637,117.17 | \$637,399.09 | \$0.00 | \$4,321,468.47 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$637,117.17 | \$637,117.17 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$1,673,283.83 | \$0.00 | \$637,117.17 | \$0.00 | \$2,310,401.00 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$2,010,785.55 | \$0.00 | \$281.92 | \$0.00 | \$2,011,067.47 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$2,010,785.55 | \$0.00 | \$281.92 | \$0.00 | \$2,011,067.47 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$150.00 | \$11,730,761.24 | \$0.00 | \$11,730,611.24 |
| 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 | \$11,730,511.06 | \$0.00 | \$11,730,511.06 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$11,730,511.06 | \$0.00 | \$11,730,511.06 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$11,730,511.06 | \$0.00 | \$11,730,511.06 |
| A | 4223-01 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$5,682,301.00 | \$0.00 | \$5,682,301.00 |
| A | 4223-02 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$5,475,104.20 | \$0.00 | \$5,475,104.20 |
| A | 4223-03 | PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$139,200.00 | \$0.00 | \$139,200.00 |
| A | 4223-04 | SUBSIDIO ESTATAL POR CAPTACIÓN DE DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$413,905.86 | \$0.00 | \$413,905.86 |
| A | 4223-05 | PRODEP | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$150.00 | \$250.18 | \$0.00 | \$100.18 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$150.00 | \$250.18 | \$0.00 | \$100.18 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$150.00 | \$250.18 | \$0.00 | \$100.18 |
| A | 4399-01 | otros ingresos incidencias | \$0.00 | \$0.00 | \$150.00 | \$250.18 | \$0.00 | \$100.18 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$12,217,076.05 | \$0.00 | \$12,217,076.05 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$10,359,515.06 | \$0.00 | \$10,359,515.06 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$9,094,212.20 | \$0.00 | \$9,094,212.20 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$5,919,804.56 | \$0.00 | \$5,919,804.56 | \$0.00 |
| D | 5111-1 | REMUNERACIONES AL PERSONAL | \$0.00 | \$0.00 | \$5,919,804.56 | \$0.00 | \$5,919,804.56 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$853,975.83 | \$0.00 | \$853,975.83 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$1,563,047.75 | \$0.00 | \$1,563,047.75 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$523,569.46 | \$0.00 | \$523,569.46 | \$0.00 |



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|------|------------|---|----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5116 | PAGO DE ESTÍMULOS A LAS Y LOS SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$233,814.60 | \$0.00 | \$233,814.60 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$195,490.79 | \$0.00 | \$195,490.79 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$42,041.62 | \$0.00 | \$42,041.62 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$20,459.15 | \$0.00 | \$20,459.15 | \$0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$290.00 | \$0.00 | \$290.00 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$6,641.70 | \$0.00 | \$6,641.70 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$26,872.62 | \$0.00 | \$26,872.62 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$81,605.69 | \$0.00 | \$81,605.69 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$17,580.01 | \$0.00 | \$17,580.01 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$1,069,812.07 | \$0.00 | \$1,069,812.07 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$209,393.40 | \$0.00 | \$209,393.40 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$18,107.09 | \$0.00 | \$18,107.09 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$371,603.27 | \$0.00 | \$371,603.27 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$23,226.12 | \$0.00 | \$23,226.12 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$7,977.20 | \$0.00 | \$7,977.20 | \$0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$56,504.17 | \$0.00 | \$56,504.17 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$1,867.20 | \$0.00 | \$1,867.20 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$381,133.62 | \$0.00 | \$381,133.62 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$10,680.00 | \$0.00 | \$10,680.00 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$10,680.00 | \$0.00 | \$10,680.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$4,180.00 | \$0.00 | \$4,180.00 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$1,846,880.99 | \$0.00 | \$1,846,880.99 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$174,083.82 | \$0.00 | \$174,083.82 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$203,943.12 | \$0.00 | \$203,943.12 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | -\$29,859.30 | \$0.00 | -\$29,859.30 | \$0.00 |
| D | 5590 | OTROS GASTOS | \$0.00 | \$0.00 | \$1,672,797.17 | \$0.00 | \$1,672,797.17 | \$0.00 |
| D | 5591 | GASTOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$1,672,797.17 | \$0.00 | \$1,672,797.17 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$121,781,501.98 | \$121,781,501.98 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$49,986,298.12 | \$49,986,298.12 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$25,278,993.00 | \$0.00 | \$25,278,993.00 | \$0.00 |
| D | 8110-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$25,278,993.00 | \$0.00 | \$25,278,993.00 | \$0.00 |
| D | 8110-93-01 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$11,681,586.00 | \$0.00 | \$11,681,586.00 | \$0.00 |
| D | 8110-93-02 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$11,572,557.00 | \$0.00 | \$11,572,557.00 | \$0.00 |
| D | 8110-93-03 | PROPIOS | \$0.00 | \$0.00 | \$432,913.00 | \$0.00 | \$432,913.00 | \$0.00 |



INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2023
01:48 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|------------|---|-----------------|-----------------|------------------|------------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-93-04 | SUBSIDIO ESTATAL POR CAPTACIÓN DE DERECHOS | \$0.00 | \$0.00 | \$1,591,937.00 | \$0.00 | \$1,591,937.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$12,275,368.06 | \$25,980,419.00 | \$0.00 | \$13,705,050.94 |
| A | 8120-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$12,275,368.06 | \$25,980,419.00 | \$0.00 | \$13,705,050.94 |
| A | 8120-93-01 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$5,682,301.00 | \$11,681,586.00 | \$0.00 | \$5,999,285.00 |
| A | 8120-93-02 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$6,009,281.20 | \$12,215,763.00 | \$0.00 | \$6,206,481.80 |
| A | 8120-93-03 | PROPIOS | \$0.00 | \$0.00 | \$149,880.00 | \$443,593.00 | \$0.00 | \$293,713.00 |
| A | 8120-93-04 | SUBSIDIO ESTATAL POR CAPTACIÓN DE DERECHOS | \$0.00 | \$0.00 | \$413,905.86 | \$1,619,477.00 | \$0.00 | \$1,205,571.14 |
| A | 8120-93-05 | PRODEP | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$701,426.00 | \$544,857.00 | \$156,569.00 | \$0.00 |
| D | 8130-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$701,426.00 | \$544,857.00 | \$156,569.00 | \$0.00 |
| D | 8130-93-02 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$643,206.00 | \$534,177.00 | \$109,029.00 | \$0.00 |
| D | 8130-93-03 | PROPIOS | \$0.00 | \$0.00 | \$10,680.00 | \$10,680.00 | \$0.00 | \$0.00 |
| D | 8130-93-04 | SUBSIDIO ESTATAL POR CAPTACIÓN DE DERECHOS | \$0.00 | \$0.00 | \$27,540.00 | \$0.00 | \$27,540.00 | \$0.00 |
| D | 8130-93-05 | PRODEP | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$11,730,511.06 | \$11,730,511.06 | \$0.00 | \$0.00 |
| A | 8140-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$11,730,511.06 | \$11,730,511.06 | \$0.00 | \$0.00 |
| A | 8140-93-01 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$5,682,301.00 | \$5,682,301.00 | \$0.00 | \$0.00 |
| A | 8140-93-02 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$5,475,104.20 | \$5,475,104.20 | \$0.00 | \$0.00 |
| A | 8140-93-03 | PROPIOS | \$0.00 | \$0.00 | \$139,200.00 | \$139,200.00 | \$0.00 | \$0.00 |
| A | 8140-93-04 | SUBSIDIO ESTATAL POR CAPTACIÓN DE DERECHOS | \$0.00 | \$0.00 | \$413,905.86 | \$413,905.86 | \$0.00 | \$0.00 |
| A | 8140-93-05 | PRODEP | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$11,730,511.06 | \$0.00 | \$11,730,511.06 |
| A | 8150-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$0.00 | \$11,730,511.06 | \$0.00 | \$11,730,511.06 |
| A | 8150-93-01 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$5,682,301.00 | \$0.00 | \$5,682,301.00 |
| A | 8150-93-02 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$5,475,104.20 | \$0.00 | \$5,475,104.20 |
| A | 8150-93-03 | PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$139,200.00 | \$0.00 | \$139,200.00 |
| A | 8150-93-04 | SUBSIDIO ESTATAL POR CAPTACIÓN DE DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$413,905.86 | \$0.00 | \$413,905.86 |
| A | 8150-93-05 | PRODEP | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$71,795,203.86 | \$71,795,203.86 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$25,278,993.00 | \$0.00 | \$25,278,993.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$27,841,384.83 | \$12,792,821.88 | \$15,048,562.95 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$2,405,822.83 | \$2,562,391.83 | \$0.00 | \$156,569.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$10,386,999.05 | \$10,386,999.05 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$10,386,999.05 | \$10,386,999.05 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$10,386,999.05 | \$10,386,999.05 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$10,386,999.05 | \$0.00 | \$10,386,999.05 | \$0.00 |
| Sumas => | | | \$10,055,581.74 | \$10,055,581.74 | \$173,362,122.15 | \$173,362,122.15 | \$72,142,947.10 | \$72,142,947.10 |

M.C. YADIRA RIOS-MARINEZ

M.A. JOSÉ HERMINIO GONZALEZ PÉREZ

C.P. CRISTIAN MANUEL REYES CONTRERAS