

INSTITUTO TECNOLÓGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO



HIDALGO Balanza de Comprobación del 01/ene/2020 al 31/dic/2020

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

Fecha y 09/mar/2021

Usr: Supervisor
Rep:

10:30 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---------------------------------------------------------------------|-----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$96,676,152.78 | \$0.00 | \$244,992,696.83 | \$253,050,136.14 | \$88,618,713.47 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$34,067,660.66 | \$0.00 | \$244,417,716.83 | \$247,652,396.23 | \$30,832,981.26 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$33,982,342.85 | \$0.00 | \$156,760,835.70 | \$160,890,961.42 | \$29,852,217.13 | \$0.00 |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 1111-5 | FONDO REVOLVENTE ARACELI | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$33,982,342.85 | \$0.00 | \$156,752,835.70 | \$160,882,961.42 | \$29,852,217.13 | \$0.00 |
| D | 1112-1 | BANCOMER | \$33,849,226.89 | \$0.00 | \$156,742,790.14 | \$160,763,225.42 | \$29,828,791.61 | \$0.00 |
| D | 1112-1-01 | Federal 0453607755 Bancomer | \$3,477,774.96 | \$0.00 | \$37,083,885.01 | \$35,737,168.94 | \$4,824,491.03 | \$0.00 |
| D | 1112-1-02 | Fiscall 0453607690 Bancomer | \$5,761,169.07 | \$0.00 | \$37,245,014.16 | \$39,571,732.56 | \$3,434,450.67 | \$0.00 |
| D | 1112-1-03 | Ingresos Propios 0453607682 | \$4,109,280.27 | \$0.00 | \$11,762,288.73 | \$10,957,481.37 | \$4,914,087.63 | \$0.00 |
| D | 1112-1-04 | Operacional 0453735079 | \$285,028.11 | \$0.00 | \$69,471,436.72 | \$69,658,024.30 | \$98,440.53 | \$0.00 |
| D | 1112-1-05 | Fondo de Reserva 0155052653 | \$10,086,660.60 | \$0.00 | \$1,178,598.91 | \$3,150,000.00 | \$8,115,259.51 | \$0.00 |
| D | 1112-1-06 | Acreditamiento y Certificación | \$311,152.73 | \$0.00 | \$0.00 | \$0.00 | \$311,152.73 | \$0.00 |
| D | 1112-1-07 | Anuies-PAFP 2014 0197622635 | \$42.32 | \$0.00 | \$0.00 | \$0.00 | \$42.32 | \$0.00 |
| D | 1112-1-08 | Proyecto de Investigación | \$106,342.30 | \$0.00 | \$10.86 | \$0.00 | \$106,353.16 | \$0.00 |
| D | 1112-1-09 | PIFIT 2014 0197888376 Bancomer | \$1,031.57 | \$0.00 | \$0.12 | \$0.00 | \$1,031.69 | \$0.00 |
| D | 1112-1-10 | PIFIT 2015 0102908948 Bancomer | \$14,453.18 | \$0.00 | \$7.43 | \$0.00 | \$14,460.61 | \$0.00 |
| D | 1112-1-11 | Investigación 2015 0102962357 | \$65,832.41 | \$0.00 | \$6.17 | \$0.00 | \$65,838.58 | \$0.00 |
| D | 1112-1-12 | Telecomunicaciones Etapa 1 | \$12,493.46 | \$0.00 | \$1.27 | \$0.00 | \$12,494.73 | \$0.00 |
| D | 1112-1-13 | Fed-Resul Ej ant 2015 104184467 | \$310.59 | \$0.00 | \$0.00 | \$0.00 | \$310.59 | \$0.00 |
| D | 1112-1-14 | Est-Resul de Ej ant 2015 Bancomer | \$6.72 | \$0.00 | \$0.00 | \$0.00 | \$6.72 | \$0.00 |
| D | 1112-1-15 | Remanente Estímulo 2015 | \$42.30 | \$0.00 | \$0.00 | \$0.00 | \$42.30 | \$0.00 |
| D | 1112-1-16 | Becas CONACYT 0110460273 | \$61,019.65 | \$0.00 | \$6.24 | \$0.00 | \$61,025.89 | \$0.00 |
| D | 1112-1-17 | Apoyo a la Investigación Científica | \$3,274.87 | \$0.00 | \$0.36 | \$0.00 | \$3,275.23 | \$0.00 |
| D | 1112-1-18 | Mejora a la Calidad de los Institutos | \$18.31 | \$0.00 | \$0.00 | \$0.00 | \$18.31 | \$0.00 |
| D | 1112-1-19 | Programa Madres Jefas de Familia | \$3.22 | \$0.00 | \$0.00 | \$0.00 | \$3.22 | \$0.00 |
| D | 1112-1-20 | Fedral 2007 0111103024 | \$3,585.83 | \$0.00 | \$0.36 | \$0.00 | \$3,586.19 | \$0.00 |
| D | 1112-1-21 | Federal 2009 0111103032 | \$17,131.01 | \$0.00 | \$1.75 | \$0.00 | \$17,132.76 | \$0.00 |
| D | 1112-1-22 | Estatad 2009 0111103040 | \$3,346.97 | \$0.00 | \$0.33 | \$0.00 | \$3,347.30 | \$0.00 |
| D | 1112-1-23 | Federal 2010 0111103059 | \$10.14 | \$0.00 | \$0.00 | \$0.00 | \$10.14 | \$0.00 |
| D | 1112-1-24 | Federal 2012 0111103067 | \$3,864,543.79 | \$0.00 | \$721.45 | \$0.00 | \$3,865,265.24 | \$0.00 |
| D | 1112-1-25 | Estatad 2012 0111103083 | \$2,019,856.74 | \$0.00 | \$410.75 | \$0.00 | \$2,020,267.49 | \$0.00 |
| D | 1112-1-26 | Propios 2012 0111103091 | \$10,836.38 | \$0.00 | \$0.99 | \$0.00 | \$10,837.37 | \$0.00 |
| D | 1112-1-27 | Federal 2013 0111103105 | \$50,837.00 | \$0.00 | \$4.75 | \$0.00 | \$50,841.75 | \$0.00 |
| D | 1112-1-28 | Estatad 2013 0111103113 | \$50,837.00 | \$0.00 | \$4.75 | \$0.00 | \$50,841.75 | \$0.00 |
| D | 1112-1-29 | Federal 2014 0111103121 | \$514,612.02 | \$0.00 | \$52.32 | \$0.00 | \$514,664.34 | \$0.00 |
| D | 1112-1-30 | Estatad 2014 0111103156 | \$1,115,299.22 | \$0.00 | \$226.80 | \$0.00 | \$1,115,526.02 | \$0.00 |
| D | 1112-1-31 | Propios 2015 0111103164 | \$65,981.14 | \$0.00 | \$6.17 | \$0.00 | \$65,987.31 | \$0.00 |
| D | 1112-1-32 | Federal 2016 0111103172 | \$30,666.18 | \$0.00 | \$3.11 | \$0.00 | \$30,669.29 | \$0.00 |
| D | 1112-1-33 | Estatad 2016 0111103180 | \$101.61 | \$0.00 | \$0.00 | \$0.00 | \$101.61 | \$0.00 |
| D | 1112-1-34 | Propios 2016 0111103199 | \$92,062.68 | \$0.00 | \$8.58 | \$0.00 | \$92,071.26 | \$0.00 |
| D | 1112-1-35 | Proyectos Extraordinarios Ejercicios Anteriores 0111103202 Bancomer | \$11,519.77 | \$0.00 | \$1.19 | \$0.00 | \$11,520.96 | \$0.00 |
| D | 1112-1-36 | Programa para la Inclusión/Andador | \$201.32 | \$0.00 | \$0.00 | \$0.00 | \$201.32 | \$0.00 |
| D | 1112-1-37 | Inclusión y Equidad Educativa | \$1,195,517.40 | \$0.00 | \$39.39 | \$1,186,328.80 | \$9,227.99 | \$0.00 |
| D | 1112-1-38 | FED Prog para la Inclusión y Eq | \$506,344.05 | \$0.00 | \$51.47 | \$502,489.45 | \$3,906.07 | \$0.00 |
| D | 1112-2 | BANAMEX | \$130,565.52 | \$0.00 | \$10,045.56 | \$119,736.00 | \$20,875.08 | \$0.00 |

"Este documento contiene 242 hojas, para efecto de presentación física se imprime la primera y la última hoja"



S.E.P.
Dirección de Institutos Tecnológicos Descentralizados
Instituto Tecnológico Superior del Occidente del Estado de Hidalgo
13MSU0001S
Dirección General

HIDALGO

Balance de Comprobación del 01/01/2020 al 31/12/2020

Usu: Supervisor
Rep:

Cuentas de Mayor con saldo y/o movimientos (De la cuenta: 4000 a la

Fecha y 09/mar/2021

10:30 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-25-C5A5- | Sueldos G. Corriente | \$0.00 | \$0.00 | \$675,052.38 | \$0.00 | \$675,052.38 | \$0.00 |
| D | 8270-25-C5A5- | Prima de Antigüedad G. Corriente | \$0.00 | \$0.00 | \$88,160.39 | \$0.00 | \$88,160.39 | \$0.00 |
| D | 8270-25-C5A5- | Prima de Vacaciones y Dominical | \$0.00 | \$0.00 | \$48,111.25 | \$0.00 | \$48,111.25 | \$0.00 |
| D | 8270-25-C5A5- | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$91,357.51 | \$0.00 | \$91,357.51 | \$0.00 |
| D | 8270-25-C5A5- | Aportaciones al ISSSTE G. | \$0.00 | \$0.00 | \$87,058.68 | \$0.00 | \$87,058.68 | \$0.00 |
| D | 8270-25-C5A5- | Aportaciones a FOVISSSTE G. | \$0.00 | \$0.00 | \$33,114.69 | \$0.00 | \$33,114.69 | \$0.00 |
| D | 8270-25-C5A5- | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$13,245.89 | \$0.00 | \$13,245.89 | \$0.00 |
| D | 8270-25-C5A5- | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$121,463.75 | \$0.00 | \$121,463.75 | \$0.00 |
| D | 8270-25-C5A5- | Muebles de oficina, estantería y equipo de administración G. | \$0.00 | \$0.00 | \$67,500.17 | \$0.00 | \$67,500.17 | \$0.00 |
| D | 8270-25-C5A5- | Suscripciones a Publicaciones y Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 |
| D | 8270-25-C5A5- | Servicio de Energía Eléctrica G. | \$0.00 | \$0.00 | \$70,200.65 | \$0.00 | \$70,200.65 | \$0.00 |
| D | 8270-25-C5A5- | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$16,021.78 | \$0.00 | \$16,021.78 | \$0.00 |
| D | 8270-25-C5A5- | Servicio Telefónico Tradicional G. | \$0.00 | \$0.00 | \$189.01 | \$0.00 | \$189.01 | \$0.00 |
| D | 8270-25-C5A5- | Servicios de Conducción de Señales Analógicas y Digitales G. | \$0.00 | \$0.00 | \$82.75 | \$0.00 | \$82.75 | \$0.00 |
| D | 8270-25-C5A5- | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$997.97 | \$0.00 | \$997.97 | \$0.00 |
| D | 8270-25-C5A5- | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$868.05 | \$0.00 | \$868.05 | \$0.00 |
| D | 8270-27-PZ05- | Otros productos adquiridos como Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$388.00 | \$0.00 | \$388.00 | \$0.00 |
| D | 8270-27-PZ05- | Materiales y Suministros de Muebles de oficina, estantería y equipo de administración G. | \$0.00 | \$0.00 | \$29,332.66 | \$0.00 | \$29,332.66 | \$0.00 |
| D | 8270-27-PZ05- | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$21,109.68 | \$0.00 | \$21,109.68 | \$0.00 |
| D | 8270-27-PZ06- | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$34,334.84 | \$0.00 | \$34,334.84 | \$0.00 |
| D | 8270-27-PZ06- | | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8270-27-PZ06- | | \$0.00 | \$0.00 | \$1,496.00 | \$0.00 | \$1,496.00 | \$0.00 |
| D | 8270-27-PZ06- | | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |

Suma \$168,282,456.47 \$168,282,456.47 \$1,199,936,604.88 \$1,199,936,604.88 \$423,148,332.06 \$423,148,332.06

"Este documento contiene 242 hojas, para efecto de presentación física se imprime la primera y la última hoja"

L.A.I. ATILANO RODOLFO RODRÍGUEZ PÉREZ
PRESIDENTE DE LA JUNTA DIRECTIVA DEL ITSOEH

MTRO. LUIS ARMANDO FIGUEROA ARTEAGA
DIRECTOR GENERAL

LIC. VICTOR ALBERTO SÁNCHEZ NOVELO
ENCARGADO DE LA SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS

