



# INSTITUTO TECNOLÓGICO SUPERIOR DE PURUÁNDEIRO MICHOCAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 09/abr./2024

hora de Impresión 03:18 p. m.

| Nat. | Cuenta  | Nombre de la cuenta                                                                      | SALDO ANTERIOR  |                | MOVIMIENTOS     |                 | SALDO ACTUAL    |                |
|------|---------|------------------------------------------------------------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
|      |         |                                                                                          | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR       |
| D    | 1000    | ACTIVO                                                                                   | \$80,596,903.99 | \$0.00         | \$20,573,362.38 | \$19,615,819.75 | \$81,554,446.62 | \$0.00         |
| D    | 1100    | ACTIVO CIRCULANTE                                                                        | \$36,091,215.61 | \$0.00         | \$20,548,216.98 | \$19,615,819.75 | \$37,023,612.84 | \$0.00         |
| D    | 1110    | EFFECTIVO Y EQUIVALENTES                                                                 | \$3,742,851.63  | \$0.00         | \$10,510,061.30 | \$9,578,494.67  | \$4,674,418.26  | \$0.00         |
| D    | 1111    | EFFECTIVO                                                                                | \$15,000.00     | \$0.00         | \$0.00          | \$0.00          | \$15,000.00     | \$0.00         |
| D    | 1112    | BANCOS/TESORERÍA                                                                         | \$3,727,851.63  | \$0.00         | \$10,510,061.30 | \$9,578,494.67  | \$4,659,418.26  | \$0.00         |
| D    | 1112-01 | BBVA BANCOMER                                                                            | \$3,727,851.63  | \$0.00         | \$10,510,061.30 | \$9,578,494.67  | \$4,659,418.26  | \$0.00         |
| D    | 1120    | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                              | \$27,714,884.25 | \$0.00         | \$10,038,155.68 | \$10,037,325.08 | \$27,715,714.85 | \$0.00         |
| D    | 1122    | CUENTAS POR COBRAR A CORTO PLAZO                                                         | \$26,865,957.61 | \$0.00         | \$10,038,155.68 | \$10,037,317.07 | \$26,866,796.22 | \$0.00         |
| D    | 1123    | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | \$848,978.27    | \$0.00         | \$0.00          | \$0.00          | \$848,978.27    | \$0.00         |
| D    | 1124    | INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | -\$51.63        | \$0.00         | \$0.00          | \$8.01          | -\$59.64        | \$0.00         |
| D    | 1124-61 | ** FALTA NOMBRE **                                                                       | -\$51.63        | \$0.00         | \$0.00          | \$8.01          | -\$59.64        | \$0.00         |
| D    | 1130    | DERECHOS A RECIBIR BIENES O SERVICIOS                                                    | \$4,633,479.73  | \$0.00         | \$0.00          | \$0.00          | \$4,633,479.73  | \$0.00         |
| D    | 1131    | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$4,633,479.73  | \$0.00         | \$0.00          | \$0.00          | \$4,633,479.73  | \$0.00         |
| D    | 1200    | ACTIVO NO CIRCULANTE                                                                     | \$44,505,688.38 | \$0.00         | \$25,145.40     | \$0.00          | \$44,530,833.78 | \$0.00         |
| D    | 1230    | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                            | \$29,006,159.90 | \$0.00         | \$0.00          | \$0.00          | \$29,006,159.90 | \$0.00         |
| D    | 1233    | EDIFICIOS NO HABITACIONALES                                                              | \$10,816,189.54 | \$0.00         | \$0.00          | \$0.00          | \$10,816,189.54 | \$0.00         |
| D    | 1236    | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | \$18,189,970.36 | \$0.00         | \$0.00          | \$0.00          | \$18,189,970.36 | \$0.00         |
| D    | 1236-2  | Edificación no Habitacional en Proceso                                                   | \$18,189,970.36 | \$0.00         | \$0.00          | \$0.00          | \$18,189,970.36 | \$0.00         |
| D    | 1240    | BIENES MUEBLES                                                                           | \$15,407,528.48 | \$0.00         | \$0.00          | \$0.00          | \$15,407,528.48 | \$0.00         |
| D    | 1241    | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                    | \$3,667,362.88  | \$0.00         | \$0.00          | \$0.00          | \$3,667,362.88  | \$0.00         |
| D    | 1241-1  | Muebles de Oficina y Estantería                                                          | \$839,003.41    | \$0.00         | \$0.00          | \$0.00          | \$839,003.41    | \$0.00         |
| D    | 1241-3  | Equipo de Cómputo y de Tecnologías de la Información                                     | \$2,417,361.07  | \$0.00         | \$0.00          | \$0.00          | \$2,417,361.07  | \$0.00         |
| D    | 1241-9  | Otros Mobiliarios y Equipos de Administración                                            | \$410,998.40    | \$0.00         | \$0.00          | \$0.00          | \$410,998.40    | \$0.00         |
| D    | 1242    | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                             | \$5,939,818.62  | \$0.00         | \$0.00          | \$0.00          | \$5,939,818.62  | \$0.00         |
| D    | 1242-1  | Equipos y Aparatos Audiovisuales                                                         | \$5,176,947.62  | \$0.00         | \$0.00          | \$0.00          | \$5,176,947.62  | \$0.00         |
| D    | 1242-3  | Cámaras Fotográficas y de Video                                                          | \$8,500.00      | \$0.00         | \$0.00          | \$0.00          | \$8,500.00      | \$0.00         |
| D    | 1242-9  | Otro Mobiliario y Equipo Educativo y Recreativo                                          | \$754,371.00    | \$0.00         | \$0.00          | \$0.00          | \$754,371.00    | \$0.00         |
| D    | 1243    | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                            | \$525,246.92    | \$0.00         | \$0.00          | \$0.00          | \$525,246.92    | \$0.00         |
| D    | 1243-1  | Equipo Médico y de Laboratorio                                                           | \$279,556.92    | \$0.00         | \$0.00          | \$0.00          | \$279,556.92    | \$0.00         |
| D    | 1243-2  | Instrumental Médico y de Laboratorio                                                     | \$245,690.00    | \$0.00         | \$0.00          | \$0.00          | \$245,690.00    | \$0.00         |
| D    | 1244    | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                         | \$1,655,520.00  | \$0.00         | \$0.00          | \$0.00          | \$1,655,520.00  | \$0.00         |
| D    | 1244-1  | vehículos y equipo terrestre                                                             | \$1,655,520.00  | \$0.00         | \$0.00          | \$0.00          | \$1,655,520.00  | \$0.00         |
| D    | 1246    | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                 | \$3,619,580.06  | \$0.00         | \$0.00          | \$0.00          | \$3,619,580.06  | \$0.00         |
| D    | 1246-1  | Maquinaria y Equipo Agropecuario                                                         | \$579,250.00    | \$0.00         | \$0.00          | \$0.00          | \$579,250.00    | \$0.00         |
| D    | 1246-5  | Equipo de Comunicación y Telecomunicación                                                | \$5,999.99      | \$0.00         | \$0.00          | \$0.00          | \$5,999.99      | \$0.00         |
| D    | 1246-9  | Otros Equipos                                                                            | \$3,034,330.07  | \$0.00         | \$0.00          | \$0.00          | \$3,034,330.07  | \$0.00         |
| D    | 1250    | ACTIVOS INTANGIBLES                                                                      | \$92,000.00     | \$0.00         | \$25,145.40     | \$0.00          | \$117,145.40    | \$0.00         |
| D    | 1251    | SOFTWARE                                                                                 | \$92,000.00     | \$0.00         | \$25,145.40     | \$0.00          | \$117,145.40    | \$0.00         |
| A    | 2000    | PASIVO                                                                                   | \$0.00          | \$7,184,976.82 | \$9,765,869.29  | \$6,712,720.40  | \$0.00          | \$4,131,827.93 |
| A    | 2100    | PASIVO CIRCULANTE                                                                        | \$0.00          | \$7,184,976.82 | \$9,765,869.29  | \$6,712,720.40  | \$0.00          | \$4,131,827.93 |



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hora de Impresión 03:18 p. m.

| Nat. | Cuenta  | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |                 | MOVIMIENTOS    |                 | SALDO ACTUAL |                 |
|------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|----------------|-----------------|--------------|-----------------|
|      |         |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 2110    | CUENTAS POR PAGAR A CORTO PLAZO                                                                                                                                                                                | \$0.00         | \$7,184,976.82  | \$9,765,869.29 | \$6,712,720.40  | \$0.00       | \$4,131,827.93  |
| A    | 2111    | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                                                                                                                                                   | \$0.00         | \$4,221,051.38  | \$7,071,878.56 | \$5,118,037.42  | \$0.00       | \$2,267,210.24  |
| A    | 2111-1  | Remuneración por pagar al Personal de carácter permanente a CP                                                                                                                                                 | \$0.00         | \$800,923.95    | \$4,047,853.62 | \$3,462,551.41  | \$0.00       | \$215,621.74    |
| A    | 2111-3  | Remuneraciones Adicionales y Especiales por Pagar a CP                                                                                                                                                         | \$0.00         | \$1,526,245.76  | \$1,624,645.47 | \$425,932.39    | \$0.00       | \$327,532.68    |
| A    | 2111-4  | Seguridad Social y Seguros por pagar a CP                                                                                                                                                                      | \$0.00         | \$455,128.35    | \$653,388.91   | \$483,563.06    | \$0.00       | \$285,302.50    |
| A    | 2111-5  | Otras prestaciones sociales y económicas por pagar a CP                                                                                                                                                        | \$0.00         | \$1,488,990.74  | \$494,492.04   | \$494,492.04    | \$0.00       | \$1,488,990.74  |
| A    | 2111-6  | Estímulos a servidores públicos por pagar a CP                                                                                                                                                                 | \$0.00         | -\$50,237.42    | \$251,498.52   | \$251,498.52    | \$0.00       | -\$50,237.42    |
| A    | 2112    | PROVEEDORES POR PAGAR A CORTO PLAZO                                                                                                                                                                            | \$0.00         | \$1,226,510.15  | \$1,350,868.90 | \$933,733.53    | \$0.00       | \$809,374.78    |
| A    | 2112-1  | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP                                                                                                                                    | \$0.00         | \$1,233,782.83  | \$1,323,568.01 | \$908,588.13    | \$0.00       | \$818,802.95    |
| A    | 2112-2  | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP                                                                                                                               | \$0.00         | -\$7,272.68     | \$27,300.89    | \$25,145.40     | \$0.00       | -\$9,428.17     |
| A    | 2117    | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                                                                                                                                           | \$0.00         | \$1,279,639.93  | \$1,062,324.97 | \$530,828.26    | \$0.00       | \$748,143.22    |
| A    | 2119    | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                                                                                                                                                          | \$0.00         | \$457,775.36    | \$280,796.86   | \$130,121.19    | \$0.00       | \$307,099.69    |
| A    | 3000    | HACIENDA PÚBLICA/ PATRIMONIO                                                                                                                                                                                   | \$0.00         | \$73,411,927.17 | \$192,520.28   | \$192,520.28    | \$0.00       | \$73,411,927.17 |
| A    | 3100    | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                                                                                                                                                                        | \$0.00         | \$42,269,258.54 | \$0.00         | \$0.00          | \$0.00       | \$42,269,258.54 |
| A    | 3110    | APORTACIONES                                                                                                                                                                                                   | \$0.00         | \$6,773,828.00  | \$0.00         | \$0.00          | \$0.00       | \$6,773,828.00  |
| A    | 3130    | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                                                                                                                                                                | \$0.00         | \$35,495,430.54 | \$0.00         | \$0.00          | \$0.00       | \$35,495,430.54 |
| A    | 3200    | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                                                                                                                                                          | \$0.00         | \$31,142,668.63 | \$192,520.28   | \$192,520.28    | \$0.00       | \$31,142,668.63 |
| A    | 3210    | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                                                                                                                                                   | \$0.00         | \$192,520.28    | \$192,520.28   | \$0.00          | \$0.00       | \$0.00          |
| A    | 3220    | RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                                                                                            | \$0.00         | \$9,497,406.46  | \$0.00         | \$192,520.28    | \$0.00       | \$9,689,926.74  |
| A    | 3220-01 | Federal                                                                                                                                                                                                        | \$0.00         | \$304,000.00    | \$0.00         | \$0.00          | \$0.00       | \$304,000.00    |
| A    | 3220-02 | Estatad                                                                                                                                                                                                        | \$0.00         | \$5,128,569.92  | \$0.00         | \$0.00          | \$0.00       | \$5,128,569.92  |
| A    | 3220-03 | Ingresos Propios                                                                                                                                                                                               | \$0.00         | \$613,720.60    | \$0.00         | \$0.00          | \$0.00       | \$613,720.60    |
| A    | 3240    | RESERVAS                                                                                                                                                                                                       | \$0.00         | \$8,932,682.36  | \$0.00         | \$0.00          | \$0.00       | \$8,932,682.36  |
| A    | 3241    | RESERVAS DE PATRIMONIO                                                                                                                                                                                         | \$0.00         | \$8,932,682.36  | \$0.00         | \$0.00          | \$0.00       | \$8,932,682.36  |
| A    | 3241-1  | Federal                                                                                                                                                                                                        | \$0.00         | \$2,828,182.42  | \$0.00         | \$0.00          | \$0.00       | \$2,828,182.42  |
| A    | 3241-2  | Estatad                                                                                                                                                                                                        | \$0.00         | \$6,104,499.94  | \$0.00         | \$0.00          | \$0.00       | \$6,104,499.94  |
| A    | 3250    | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                                                                         | \$0.00         | \$12,520,059.53 | \$0.00         | \$0.00          | \$0.00       | \$12,520,059.53 |
| A    | 3252    | CAMBIOS POR ERRORES CONTABLES                                                                                                                                                                                  | \$0.00         | \$12,520,059.53 | \$0.00         | \$0.00          | \$0.00       | \$12,520,059.53 |
| A    | 4000    | INGRESOS Y OTROS BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00          | \$0.00         | \$10,037,317.07 | \$0.00       | \$10,037,317.07 |
| A    | 4100    | INGRESOS DE GESTIÓN                                                                                                                                                                                            | \$0.00         | \$0.00          | \$0.00         | \$1,207,821.29  | \$0.00       | \$1,207,821.29  |
| A    | 4170    | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                                                                                                         | \$0.00         | \$0.00          | \$0.00         | \$1,207,821.29  | \$0.00       | \$1,207,821.29  |
| 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         | \$1,207,821.29  | \$0.00       | \$1,207,821.29  |
| 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         | \$8,829,495.78  | \$0.00       | \$8,829,495.78  |



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|------|-----------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|-----------------|----------------|
|      |           |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR       |
| A    | 4220      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                 | \$0.00         | \$0.00   | \$0.00           | \$8,829,495.78   | \$0.00          | \$8,829,495.78 |
| A    | 4223      | SUBSIDIOS Y SUBVENCIONES                                                                                                           | \$0.00         | \$0.00   | \$0.00           | \$8,829,495.78   | \$0.00          | \$8,829,495.78 |
| A    | 4223-1    | Federal                                                                                                                            | \$0.00         | \$0.00   | \$0.00           | \$4,204,088.00   | \$0.00          | \$4,204,088.00 |
| A    | 4223-2    | Estatal                                                                                                                            | \$0.00         | \$0.00   | \$0.00           | \$4,625,407.78   | \$0.00          | \$4,625,407.78 |
| D    | 5000      | GASTOS Y OTRAS PÉRDIDAS                                                                                                            | \$0.00         | \$0.00   | \$6,026,625.55   | \$0.00           | \$6,026,625.55  | \$0.00         |
| D    | 5100      | GASTOS DE FUNCIONAMIENTO                                                                                                           | \$0.00         | \$0.00   | \$6,026,625.55   | \$0.00           | \$6,026,625.55  | \$0.00         |
| D    | 5110      | SERVICIOS PERSONALES                                                                                                               | \$0.00         | \$0.00   | \$5,118,037.42   | \$0.00           | \$5,118,037.42  | \$0.00         |
| D    | 5111      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                  | \$0.00         | \$0.00   | \$3,462,551.41   | \$0.00           | \$3,462,551.41  | \$0.00         |
| D    | 5113      | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                            | \$0.00         | \$0.00   | \$425,932.39     | \$0.00           | \$425,932.39    | \$0.00         |
| D    | 5114      | SEGURIDAD SOCIAL                                                                                                                   | \$0.00         | \$0.00   | \$483,563.06     | \$0.00           | \$483,563.06    | \$0.00         |
| D    | 5115      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                                                                           | \$0.00         | \$0.00   | \$494,492.04     | \$0.00           | \$494,492.04    | \$0.00         |
| D    | 5116      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                                                                            | \$0.00         | \$0.00   | \$251,498.52     | \$0.00           | \$251,498.52    | \$0.00         |
| D    | 5120      | MATERIALES Y SUMINISTROS                                                                                                           | \$0.00         | \$0.00   | \$209,616.89     | \$0.00           | \$209,616.89    | \$0.00         |
| D    | 5121      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                          | \$0.00         | \$0.00   | \$115,418.48     | \$0.00           | \$115,418.48    | \$0.00         |
| D    | 5122      | ALIMENTOS Y UTENSILIOS                                                                                                             | \$0.00         | \$0.00   | \$19,235.43      | \$0.00           | \$19,235.43     | \$0.00         |
| D    | 5124      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                                                             | \$0.00         | \$0.00   | \$3,008.46       | \$0.00           | \$3,008.46      | \$0.00         |
| D    | 5126      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                               | \$0.00         | \$0.00   | \$58,579.45      | \$0.00           | \$58,579.45     | \$0.00         |
| D    | 5127      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                                                   | \$0.00         | \$0.00   | \$11,405.87      | \$0.00           | \$11,405.87     | \$0.00         |
| D    | 5129      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                                                     | \$0.00         | \$0.00   | \$1,969.20       | \$0.00           | \$1,969.20      | \$0.00         |
| D    | 5130      | SERVICIOS GENERALES                                                                                                                | \$0.00         | \$0.00   | \$698,971.24     | \$0.00           | \$698,971.24    | \$0.00         |
| D    | 5131      | SERVICIOS BÁSICOS                                                                                                                  | \$0.00         | \$0.00   | \$86,440.62      | \$0.00           | \$86,440.62     | \$0.00         |
| D    | 5132      | SERVICIOS DE ARRENDAMIENTO                                                                                                         | \$0.00         | \$0.00   | \$24,900.00      | \$0.00           | \$24,900.00     | \$0.00         |
| D    | 5133      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                                  | \$0.00         | \$0.00   | \$408,786.68     | \$0.00           | \$408,786.68    | \$0.00         |
| D    | 5134      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                                     | \$0.00         | \$0.00   | \$23,571.42      | \$0.00           | \$23,571.42     | \$0.00         |
| D    | 5135      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                                 | \$0.00         | \$0.00   | \$13,757.47      | \$0.00           | \$13,757.47     | \$0.00         |
| D    | 5136      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                                      | \$0.00         | \$0.00   | \$51,199.99      | \$0.00           | \$51,199.99     | \$0.00         |
| D    | 5137      | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                                   | \$0.00         | \$0.00   | \$56,722.06      | \$0.00           | \$56,722.06     | \$0.00         |
| D    | 5138      | SERVICIOS OFICIALES                                                                                                                | \$0.00         | \$0.00   | \$30,000.00      | \$0.00           | \$30,000.00     | \$0.00         |
| D    | 5139      | OTROS SERVICIOS GENERALES                                                                                                          | \$0.00         | \$0.00   | \$3,593.00       | \$0.00           | \$3,593.00      | \$0.00         |
| D    | 8000      | CUENTAS DE ORDEN PRESUPUESTARIAS                                                                                                   | \$0.00         | \$0.00   | \$139,049,920.92 | \$139,049,920.92 | \$0.00          | \$0.00         |
| D    | 8100      | LEY DE INGRESOS                                                                                                                    | \$0.00         | \$0.00   | \$55,195,845.04  | \$55,195,845.04  | \$0.00          | \$0.00         |
| D    | 8110      | LEY DE INGRESOS ESTIMADA                                                                                                           | \$0.00         | \$0.00   | \$35,121,210.90  | \$0.00           | \$35,121,210.90 | \$0.00         |
| D    | 8110-73   | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$2,697,890.00   | \$0.00           | \$2,697,890.00  | \$0.00         |
| D    | 8110-93   | Subsidios y Subvenciones                                                                                                           | \$0.00         | \$0.00   | \$32,423,320.90  | \$0.00           | \$32,423,320.90 | \$0.00         |
| D    | 8110-93-1 | Federal                                                                                                                            | \$0.00         | \$0.00   | \$15,500,322.00  | \$0.00           | \$15,500,322.00 | \$0.00         |
| D    | 8110-93-2 | Estatal                                                                                                                            | \$0.00         | \$0.00   | \$16,922,998.90  | \$0.00           | \$16,922,998.90 | \$0.00         |



# INSTITUTO TECNOLÓGICO SUPERIOR DE PURUÁNDIRO MICH OACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

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

U sr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 09/abr./2024

hora de Impresión 03:18 p. m.

| Nat.     | Cuenta    | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR  |                 | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|----------|-----------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
|          |           |                                                                                                                                    | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| A        | 8120      | LEY DE INGRESOS POR EJECUTAR                                                                                                       | \$0.00          | \$0.00          | \$10,037,317.07  | \$35,121,210.90  | \$0.00           | \$25,083,893.83  |
| A        | 8120-73   | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00          | \$0.00          | \$1,207,821.29   | \$2,697,890.00   | \$0.00           | \$1,490,068.71   |
| A        | 8120-93   | Subsidios y Subvenciones                                                                                                           | \$0.00          | \$0.00          | \$8,829,495.78   | \$32,423,320.90  | \$0.00           | \$23,593,825.12  |
| A        | 8120-93-1 | Federal                                                                                                                            | \$0.00          | \$0.00          | \$4,204,088.00   | \$15,500,322.00  | \$0.00           | \$11,296,234.00  |
| A        | 8120-93-2 | Estat al                                                                                                                           | \$0.00          | \$0.00          | \$4,625,407.78   | \$16,922,998.90  | \$0.00           | \$12,297,591.12  |
| A        | 8140      | LEY DE INGRESOS DEVENGADA                                                                                                          | \$0.00          | \$0.00          | \$10,037,317.07  | \$10,037,317.07  | \$0.00           | \$0.00           |
| A        | 8140-73   | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00          | \$0.00          | \$1,207,821.29   | \$1,207,821.29   | \$0.00           | \$0.00           |
| A        | 8140-93   | Subsidios y Subvenciones                                                                                                           | \$0.00          | \$0.00          | \$8,829,495.78   | \$8,829,495.78   | \$0.00           | \$0.00           |
| A        | 8140-93-1 | Federal                                                                                                                            | \$0.00          | \$0.00          | \$4,204,088.00   | \$4,204,088.00   | \$0.00           | \$0.00           |
| A        | 8140-93-2 | Estat al                                                                                                                           | \$0.00          | \$0.00          | \$4,625,407.78   | \$4,625,407.78   | \$0.00           | \$0.00           |
| A        | 8150      | LEY DE INGRESOS RECAUDADA                                                                                                          | \$0.00          | \$0.00          | \$0.00           | \$10,037,317.07  | \$0.00           | \$10,037,317.07  |
| A        | 8150-73   | 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           | \$1,207,821.29   | \$0.00           | \$1,207,821.29   |
| A        | 8150-93   | Subsidios y Subvenciones                                                                                                           | \$0.00          | \$0.00          | \$0.00           | \$8,829,495.78   | \$0.00           | \$8,829,495.78   |
| A        | 8150-93-1 | Federal                                                                                                                            | \$0.00          | \$0.00          | \$0.00           | \$4,204,088.00   | \$0.00           | \$4,204,088.00   |
| A        | 8150-93-2 | Estat al                                                                                                                           | \$0.00          | \$0.00          | \$0.00           | \$4,625,407.78   | \$0.00           | \$4,625,407.78   |
| A        | 8200      | PRESUPUESTO DE EGRESOS                                                                                                             | \$0.00          | \$0.00          | \$83,854,075.88  | \$83,854,075.88  | \$0.00           | \$0.00           |
| A        | 8210      | PRESUPUESTO DE EGRESOS APROBADO                                                                                                    | \$0.00          | \$0.00          | \$0.00           | \$35,121,210.90  | \$0.00           | \$35,121,210.90  |
| D        | 8220      | PRESUPUESTO DE EGRESOS POR EJERCER                                                                                                 | \$0.00          | \$0.00          | \$35,121,210.90  | \$30,577,552.13  | \$4,543,658.77   | \$0.00           |
| D        | 8240      | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                                                | \$0.00          | \$0.00          | \$30,577,552.13  | \$6,051,770.95   | \$24,525,781.18  | \$0.00           |
| D        | 8250      | PRESUPUESTO DE EGRESOS DEVENGADO                                                                                                   | \$0.00          | \$0.00          | \$6,051,770.95   | \$6,051,770.95   | \$0.00           | \$0.00           |
| D        | 8260      | PRESUPUESTO DE EGRESOS EJERCIDO                                                                                                    | \$0.00          | \$0.00          | \$6,051,770.95   | \$6,051,770.95   | \$0.00           | \$0.00           |
| D        | 8270      | PRESUPUESTO DE EGRESOS PAGADO                                                                                                      | \$0.00          | \$0.00          | \$6,051,770.95   | \$0.00           | \$6,051,770.95   | \$0.00           |
| Sumas => |           |                                                                                                                                    | \$80,596,903.99 | \$80,596,903.99 | \$175,608,298.42 | \$175,608,298.42 | \$157,823,493.97 | \$157,823,493.97 |