RFC: UIE0908283E7

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Universidad Interserrana del Estado de Puebla-Chilchotla

Estado de Puebla

Balanza de Comprobación del 01/sep/2017 al 30/sep/2017

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

Fecha y hora de Impresión: 13/10/2017 04:38 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$49,893,966.49	$0.00	$5,170,151.33	$5,278,167.80	$49,785,950.02	$0.00
D	1100	ACTIVO CIRCULANTE	$4,588,210.69	$0.00	$5,170,151.33	$5,166,860.08	$4,591,501.94	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$3,640,092.02	$0.00	$3,042,974.43	$2,100,666.16	$4,582,400.29	$0.00
D	1111	EFECTIVO	$15,000.00	$0.00	$0.00	$2,485.00	$12,515.00	$0.00
D	1111-0001	Caja chica	$15,000.00	$0.00	$0.00	$2,485.00	$12,515.00	$0.00
D	1112	BANCOS/TESORERÍA	$3,625,092.02	$0.00	$3,042,974.43	$2,098,181.16	$4,569,885.29	$0.00
D	1112-0001	Cta 362	$31,319.04	$0.00	$2.39	$0.00	$31,321.43	$0.00
D	1112-0002	Cta 312	$2,314,150.26	$0.00	$1,905,438.32	$1,028,828.30	$3,190,760.28	$0.00
D	1112-0004	Cta 374	$1,279,622.72	$0.00	$1,137,533.72	$1,069,352.86	$1,347,803.58	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$948,118.67	$0.00	$2,127,176.90	$3,066,193.92	$9,101.65	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$948,000.00	$0.00	$2,087,533.72	$3,035,533.72	$0.00	$0.00
D	1122-0002	FORMACIÓN DE EMPRENDEDORES, A.C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-0003	VECTOR CSA DE BOLSA S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-71	Ingresos por ventas de bienes y servicios de organismos descentralizados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-93	Subsidios y Subvenciones	$948,000.00	$0.00	$2,087,533.72	$3,035,533.72	$0.00	$0.00
D	1123	DUEDORES A CORTO PLAZO	$0.00	$0.00	$36,790.84	$27,799.80	$8,991.04	$0.00
D	1123-0004	JOSE MANUEL SANTOS JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0008	IGNACIO TAPIA SÁNCHEZ	$0.00	$0.00	$4,160.00	$4,160.00	$0.00	$0.00
D	1123-0010	JOSE OCTAVIO ENRIQUEZ LÓPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0011	CESAR OMAR CORTEZ SORIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0016	Maria Sebastiana Gloria Hernández López	$0.00	$0.00	$5,386.80	$5,386.80	$0.00	$0.00
D	1123-0017	GREGORIO RAUL CARICIO COSCATL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0019	Marcelina Ortíz Medel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0022	ISRAEL HERNÁNDEZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0025	ELI MARTINEZ CORTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0035	MARIA LILIANA HERNÁNDEZ PÉREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0041	CHARVEL HERNANDEZ ARGUELLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0042	MARCO ANTONIO ALVAREZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0046	EVERARDO LUNA CARICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0051	JORGE ALBERTO CORTES MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0054	JUAN MANUEL ROSETE LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0055	MARIA CONCEPCIÓN HERNÁNDEZ LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0057	MARIA DEL CARMEN ALVAREZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0066	MARIO RAMON BOUCHAN ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0069	GERMAN JIMENEZ RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0070	ULICES DE LOS SANTOS HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0071	ANGEL MARTINEZ LÓPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0072	ALFREDO PARRAGUIRRE ESPINOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0074	OMAR ORTIZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0075	SANDRA MALDONADO CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0087	LEONARDO LUIS MOLGADO MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0088	NOE CRUZ CASIANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0089	NOEMI PÉREZ MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0090	DIANA PÉREZ MONTES	$0.00	$0.00	$14,457.00	$14,457.00	$0.00	$0.00
D	1123-0091	CHRISTIAN REFUGIO ACOSTA MIRÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

Fecha y hora de Impresión: 13/10/2017 04:38 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0092	ADALBERTO URBANO JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0094	SPYCOTEC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0095	JANET MARISELA MAURICIO PERÉZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0096	PEDRO GUZMAN CASTAÑEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0097	FILEMON CORTES SANCHEZ	$0.00	$0.00	$6,140.00	$0.00	$6,140.00	$0.00
D	1123-0098	BERTA LUNA NAHUACATL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0099	GLORIA PEREZ LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0100	DESARROLLO SOCIAL CON TALENTO EMPRENDEDOR AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0102	RENÉ CABALLERO HERNÁNDEZ	$0.00	$0.00	$3,796.00	$3,796.00	$0.00	$0.00
D	1123-0103	IINSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	$0.00	$0.00	$2,851.04	$0.00	$2,851.04	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$118.67	$0.00	$2,852.34	$2,860.40	$110.61	$0.00
D	1124-0001	Subsidio al empleo	$118.67	$0.00	$110.94	$119.00	$110.61	$0.00
D	1124-51	Productos de tipo corriente	$0.00	$0.00	$2,741.40	$2,741.40	$0.00	$0.00
D	1124-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	$0.00	$0.00	$2,741.40	$2,741.40	$0.00	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1132-0001	CAPCEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$45,305,755.80	$0.00	$0.00	$111,307.72	$45,194,448.08	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$23,754,363.69	$0.00	$0.00	$0.00	$23,754,363.69	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$23,754,363.69	$0.00	$0.00	$0.00	$23,754,363.69	$0.00
D	1233-0001	Edificio Rectoria	$15,256,466.73	$0.00	$0.00	$0.00	$15,256,466.73	$0.00
D	1233-0002	Aulas	$6,728,996.96	$0.00	$0.00	$0.00	$6,728,996.96	$0.00
D	1233-0-5831	Edificios no residenciales	$1,768,900.00	$0.00	$0.00	$0.00	$1,768,900.00	$0.00
D	1240	BIENES MUEBLES	$23,944,394.48	$0.00	$0.00	$0.00	$23,944,394.48	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$3,955,344.06	$0.00	$0.00	$0.00	$3,955,344.06	$0.00
D	1241-1	Muebles de Oficina y Estantería	$1,173,039.39	$0.00	$0.00	$0.00	$1,173,039.39	$0.00
D	1241-1-0001	Muebles de oficina y estantería saldo 2013	$663,921.19	$0.00	$0.00	$0.00	$663,921.19	$0.00
D	1241-1-5111	Muebles de oficina y estantería	$509,118.20	$0.00	$0.00	$0.00	$509,118.20	$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	$69,600.00	$0.00	$0.00	$0.00	$69,600.00	$0.00
D	1241-2-0001	Muebles, excepto de oficina y estantería saldo 2013	$69,600.00	$0.00	$0.00	$0.00	$69,600.00	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$2,324,008.72	$0.00	$0.00	$0.00	$2,324,008.72	$0.00
D	1241-3-0001	Equipo de cómputo y tecnologías de la información saldo 2013	$1,951,479.86	$0.00	$0.00	$0.00	$1,951,479.86	$0.00
D	1241-3-5151	Equipo de cómputo y de tecnologías de la información	$372,528.86	$0.00	$0.00	$0.00	$372,528.86	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$388,695.95	$0.00	$0.00	$0.00	$388,695.95	$0.00
D	1241-9-0001	Otros mobiliarios y equipos de administración saldo 2013	$49,695.95	$0.00	$0.00	$0.00	$49,695.95	$0.00
D	1241-9-5191	Otros mobiliarios y equipos de administración	$339,000.00	$0.00	$0.00	$0.00	$339,000.00	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$1,068,469.40	$0.00	$0.00	$0.00	$1,068,469.40	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$613,808.95	$0.00	$0.00	$0.00	$613,808.95	$0.00
D	1242-1-0001	Equipos y aparatos audiovisuales saldo 2013	$416,371.36	$0.00	$0.00	$0.00	$416,371.36	$0.00
D	1242-1-5211	Equipos y aparatos audiovisuales	$197,437.59	$0.00	$0.00	$0.00	$197,437.59	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$81,945.02	$0.00	$0.00	$0.00	$81,945.02	$0.00
D	1242-3-0001	Cámaras fotográficas y de video saldo 2013	$81,945.02	$0.00	$0.00	$0.00	$81,945.02	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$372,715.43	$0.00	$0.00	$0.00	$372,715.43	$0.00
D	1242-9-0001	Otro mobiliario y equipo educacional y recreativo saldo 2013	$335,400.36	$0.00	$0.00	$0.00	$335,400.36	$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-9-5291	Otro mobiliario y equipo educacional y recreativo	$37,315.07	$0.00	$0.00	$0.00	$37,315.07	$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$2,816,797.54	$0.00	$0.00	$0.00	$2,816,797.54	$0.00
D	1243-1	Equipo Médico y de Laboratorio	$2,816,797.54	$0.00	$0.00	$0.00	$2,816,797.54	$0.00
D	1243-1-0001	Equipo médico y de laboratorio saldo 2013	$2,211,469.83	$0.00	$0.00	$0.00	$2,211,469.83	$0.00
D	1243-1-5311	Equipo médico y de laboratorio	$605,327.71	$0.00	$0.00	$0.00	$605,327.71	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$5,048,017.00	$0.00	$0.00	$0.00	$5,048,017.00	$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	$5,048,017.00	$0.00	$0.00	$0.00	$5,048,017.00	$0.00
D	1244-1-0001	Automoviles y equipo terrestre saldo 2013	$2,223,117.00	$0.00	$0.00	$0.00	$2,223,117.00	$0.00
D	1244-1-5411	Automóviles y Equipo Terrestre	$2,824,900.00	$0.00	$0.00	$0.00	$2,824,900.00	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$10,681,466.48	$0.00	$0.00	$0.00	$10,681,466.48	$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	$2,649,545.64	$0.00	$0.00	$0.00	$2,649,545.64	$0.00
D	1246-1-0001	Maquinaria y equipo agropecuario saldo 2013	$1,857,137.64	$0.00	$0.00	$0.00	$1,857,137.64	$0.00
D	1246-1-5611	Maquinaria y equipo agropecuario	$792,408.00	$0.00	$0.00	$0.00	$792,408.00	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$7,398,189.59	$0.00	$0.00	$0.00	$7,398,189.59	$0.00
D	1246-2-0001	Maquinaria y equipo industrial saldo 2013	$7,350,632.96	$0.00	$0.00	$0.00	$7,350,632.96	$0.00
D	1246-2-5621	Maquinaria y equipo industrial	$47,556.63	$0.00	$0.00	$0.00	$47,556.63	$0.00
D	1246-3	Maquinaria y Equipo de Construcción	$26,359.77	$0.00	$0.00	$0.00	$26,359.77	$0.00
D	1246-3-0001	Maquinaria y equipo de construcción saldo 2013	$26,359.77	$0.00	$0.00	$0.00	$26,359.77	$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$35,277.00	$0.00	$0.00	$0.00	$35,277.00	$0.00
D	1246-4-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial	$35,277.00	$0.00	$0.00	$0.00	$35,277.00	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$300,599.58	$0.00	$0.00	$0.00	$300,599.58	$0.00
D	1246-5-0001	Equipo de comunicación y telecomunicación saldo 2013	$300,599.58	$0.00	$0.00	$0.00	$300,599.58	$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$135,348.37	$0.00	$0.00	$0.00	$135,348.37	$0.00
D	1246-6-0001	Equipos de generación eléctrica, aparatos y accesorios eléctricos saldo 2013	$123,640.15	$0.00	$0.00	$0.00	$123,640.15	$0.00
D	1246-6-5661	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$11,708.22	$0.00	$0.00	$0.00	$11,708.22	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$136,146.53	$0.00	$0.00	$0.00	$136,146.53	$0.00
D	1246-7-5671	Herramientas y Máquinas-Herramienta	$136,146.53	$0.00	$0.00	$0.00	$136,146.53	$0.00
D	1248	ACTIVOS BIOLÓGICOS	$374,300.00	$0.00	$0.00	$0.00	$374,300.00	$0.00
D	1248-1	Bovinos	$213,500.00	$0.00	$0.00	$0.00	$213,500.00	$0.00
D	1248-1-0001	Bovinos saldo 2013	$159,500.00	$0.00	$0.00	$0.00	$159,500.00	$0.00
D	1248-1-0002	Bovinos 2014	$54,000.00	$0.00	$0.00	$0.00	$54,000.00	$0.00
D	1248-2	Porcinos	$51,800.00	$0.00	$0.00	$0.00	$51,800.00	$0.00
D	1248-2-0001	Porcinos saldo 2013	$25,200.00	$0.00	$0.00	$0.00	$25,200.00	$0.00
D	1248-2-0002	Porcinos 2014	$26,600.00	$0.00	$0.00	$0.00	$26,600.00	$0.00
D	1248-4	Ovinos y Caprinos	$109,000.00	$0.00	$0.00	$0.00	$109,000.00	$0.00
D	1248-4-0001	Ovinos y caprinos	$62,000.00	$0.00	$0.00	$0.00	$62,000.00	$0.00
D	1248-4-0002	Ovinos 2014	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
D	1248-4-0003	Caprinos 2014	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
D	1250	ACTIVOS INTANGIBLES	$182,500.50	$0.00	$0.00	$0.00	$182,500.50	$0.00
D	1251	SOFTWARE	$182,500.50	$0.00	$0.00	$0.00	$182,500.50	$0.00
D	1251-0001	SACG_Net	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1251-0-5911	Software	$167,500.50	$0.00	$0.00	$0.00	$167,500.50	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$2,575,502.87	$0.00	$111,307.72	$0.00	$2,686,810.59
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	$0.00	$471,621.89	$0.00	$18,504.74	$0.00	$490,126.63

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Universidad Interserrana del Estado de Puebla-Chilchotla

Estado de Puebla

Balanza de Comprobación del 01/sep/2017 al 30/sep/2017

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

Fecha y hora de Impresión: 13/10/2017 04:38 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales.	$0.00	$471,621.89	$0.00	$18,504.74	$0.00	$490,126.63
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$1,957,106.68	$0.00	$88,154.84	$0.00	$2,045,261.52
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	$0.00	$231,061.90	$0.00	$8,923.48	$0.00	$239,985.38
A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.	$0.00	$166,836.50	$0.00	$13,535.09	$0.00	$180,371.59
A	1263-3	Depreciación Acumulada de Instrumental Médico y de Laboratorio.	$0.00	$258,767.52	$0.00	$10,088.80	$0.00	$268,856.32
A	1263-4	Depreciación Acumulada de Equipo de Transporte.	$0.00	$1,058,401.72	$0.00	$47,081.67	$0.00	$1,105,483.39
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	$0.00	$242,039.04	$0.00	$8,525.80	$0.00	$250,564.84
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$146,774.30	$0.00	$4,648.14	$0.00	$151,422.44
A	1265-1	Amortización Acumulada de Software.	$0.00	$146,774.30	$0.00	$4,648.14	$0.00	$151,422.44
A	2000	PASIVO	$0.00	$383,927.52	$2,405,543.16	$2,421,714.44	$0.00	$400,098.80
A	2100	PASIVO CIRCULANTE	$0.00	$383,927.52	$2,405,543.16	$2,421,714.44	$0.00	$400,098.80
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$383,927.52	$2,405,543.16	$2,421,714.44	$0.00	$400,098.80
A	2110-0008	COORPORACIÓN AUXILIAR DE PROTECCIÓN CIUDADANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$153,844.93	$1,293,232.87	$1,298,371.51	$0.00	$158,983.57
A	2111-0	Servicios Personales	$0.00	$0.00	$1,058,957.38	$1,058,957.38	$0.00	$0.00
A	2111-0-1132	Sueldos	$0.00	$0.00	$1,020,225.70	$1,020,225.70	$0.00	$0.00
A	2111-0-1321	Prima vacacional	$0.00	$0.00	$349.00	$349.00	$0.00	$0.00
A	2111-0-1322	Aguinaldo	$0.00	$0.00	$4,071.67	$4,071.67	$0.00	$0.00
A	2111-0-1521	Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-0-1591	Despensa y material didáctico	$0.00	$0.00	$34,311.01	$34,311.01	$0.00	$0.00
A	2111-4	Seguridad Social	$0.00	$153,844.93	$234,275.49	$239,414.13	$0.00	$158,983.57
A	2111-4-1411	ISSSTEP Patronal	$0.00	$120,508.60	$234,275.49	$239,886.12	$0.00	$126,119.23
A	2111-4-1431	SAR	$0.00	$33,336.33	$0.00	-$471.99	$0.00	$32,864.34
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$828,042.46	$828,042.45	$0.00	-$0.01
A	2112-0	Proveedores por Pagar a Corto Plazo	$0.00	$0.00	$828,042.46	$828,042.45	$0.00	-$0.01
A	2112-0-000002	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$18,286.00	$18,286.00	$0.00	$0.00
A	2112-0-000010	SANTANDER SERFIN (MEXICO) S.A.	$0.00	$0.00	$739.95	$739.95	$0.00	$0.00
A	2112-0-000015	GASTRONOMICA LA TRINIDAD SA DECV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000017	GRUPO AUTOPISTAS NACIONALES S.A	$0.00	$0.00	$8,206.81	$8,206.81	$0.00	$0.00
A	2112-0-000019	CADENA COMERCIAL OXXO, S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000021	AUTOS PULLMAN, SA DE CV	$0.00	$0.00	$2,928.00	$2,928.00	$0.00	$0.00
A	2112-0-000024	EL ANGEL GASTRONOMICA DE PUEBLA SA DE CV	$0.00	$0.00	$601.00	$601.00	$0.00	$0.00
A	2112-0-000026	GRUPO GONZALEZ BERRA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000027	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$1,569.00	$1,569.00	$0.00	$0.00
A	2112-0-000031	AUTOBUSES MÉXICO PUEBLA ESTRELLA ROJA SA DE CV	$0.00	$0.00	$958.00	$958.00	$0.00	$0.00
A	2112-0-000032	PLAZA COMERCIAL DE PUEBLA, S.A. DE C.V.	$0.00	$0.00	$355.00	$355.00	$0.00	$0.00
A	2112-0-000036	SECRETARIA DE FINANZAS Y ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000042	CIBELES SALAS GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000047	CAROLINA PAULINA CABALLERO MUÑOZ	$0.00	$0.00	$220.00	$220.00	$0.00	$0.00
A	2112-0-000050	OPERADORA COVAS DE PUEBLA S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000052	GASTRONOMICA LA LUPITA, S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000055	ADRIAN SALVADOR VILLAGRANA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000056	CARNITAS LOS ARCOS S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000059	JAVIER FOSADO VALDERRAMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000062	ELVA CHAIREZ GURROLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Estado de Puebla

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

Fecha y hora de Impresión: 13/10/2017 04:38 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000065	ALVARO NAVARRETE RAMIREZ	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-0-000066	OFFICE DEPOT DE MEXICO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000067	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$5,386.80	$5,386.80	$0.00	$0.00
A	2112-0-000068	TINTORERIA ELECTRONICA PLAZA SAN PEDRO S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000069	SERVICIO DE TAXIS CAPU AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000071	OPERADORA KFC SA DE CV	$0.00	$0.00	$796.00	$796.00	$0.00	$0.00
A	2112-0-000073	RECIBO DE GASTOS MENORES	$0.00	$0.00	$824.00	$824.00	$0.00	$0.00
A	2112-0-000085	DIANA MARIA VILLEGAS CHAVEZ	$0.00	$0.00	$1,310.00	$1,310.00	$0.00	$0.00
A	2112-0-000088	CARMEN ORTIZ ORTIZ	$0.00	$0.00	$575.60	$575.60	$0.00	$0.00
A	2112-0-000089	GRUGAME PUEBLA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000096	TONY TIENDAS S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000098	ISMAEL LOPEZ MORENO	$0.00	$0.00	$3,861.00	$3,861.00	$0.00	$0.00
A	2112-0-000102	BOGH SUITES HOTEL S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000110	OPERADORA VIPS, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000115	ANTONIO JUSTO QUIROZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000118	UNIVERSIDAD POPULAR AUTÓNOMA DEL ESTADO DE PUEBLA, A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000124	JORGE MARIN REYES	$0.00	$0.00	$380.88	$380.88	$0.00	$0.00
A	2112-0-000128	JULIA RIVERA MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000140	SERVICIO EL CAMINO DE SAN LUIS S, DE C V,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000144	VIAS CONCESIONADAS DE CARRETERAS PAPSA,S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000145	STEREOREY MEXICO SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000146	CINCO RADIO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000151	ALFREDO HERNANDEZ DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000156	MARIA ELENA SOMBRERERO RAMIREZ	$0.00	$0.00	$296.00	$296.00	$0.00	$0.00
A	2112-0-000159	GRUPO FM RADIO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000173	JUAN VAZQUEZ PALACIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000182	DIEGO ALBERTO HUERTA DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000211	IMPRESOS TECNICOS MARNO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000218	KRISTAL HERNANDEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000223	ELIAS CARRILLO RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000224	RESTAURANTES TOKS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000232	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA, A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000237	CORO NORMALISTA DE PUEBLA (MEXICO) AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000238	CRISTALERIAS PARA EL HOGAR S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000241	JOSE LUIS SUAREZ GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000249	EDICIONES E IMPRESIONES BRIKA, S.A. DE C.V.	$0.00	$0.00	$10,440.00	$10,440.00	$0.00	$0.00
A	2112-0-000262	EZEQUIEL CUATEPITZI FABIAN	$0.00	$0.00	$3,639.12	$3,639.12	$0.00	$0.00
A	2112-0-000264	PROVEEDORA DE ABARROTES RIVERA S A DE C V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000275	GASTRONOMICA EL CARMEN DE PUEBLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000287	JOSE LUIS VALVERDE ORTÍZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000296	HERMENEGILDO BENITO LUNA RUIZ	$0.00	$0.00	$268.01	$268.01	$0.00	$0.00
A	2112-0-000300	OPERADORA PLIEGO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000304	HOTELES RESORT MAYA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000307	ABDIAS HUERTA BAEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000313	OMAR GONZALEZ MOLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000318	GUSTAVO GONZALEZ MEDEL	$0.00	$0.00	$1,052.40	$1,052.40	$0.00	$0.00
A	2112-0-000332	OPERADORA OMX SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000343	LAURA GARCIA BELLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000353	GRUPO HOTEL EL SALVADOR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000357	ANGELICA GUADALUPE MUÑOZ CARRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000365	DHL EXPRESS MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000369	LOPEZ Y REGO JOSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000382	COSTCO DE MÉXICO S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000390	MI VIEJO CAFE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000392	EFECTIVALE S DE RL DE CV	$0.00	$0.00	$27,889.47	$27,889.47	$0.00	$0.00
A	2112-0-000393	ENERGETICOS DUAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000396	RADIOMOVIL DIPSA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000397	TELEFONOS DE MEXICO S.A.B. DE C.V.	$0.00	$0.00	$1,565.00	$1,565.00	$0.00	$0.00
A	2112-0-000400	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000411	GASTRONOMICA BOCASTUR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000421	GRUPO AMIGOS DE SAN ANGEL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000440	VICTOR MANUEL BAUTISTA PAULINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000451	CORPORACIÓN AUXILIAR DE POLICIA DE PROTECCIÓN CIUDADANA	$0.00	$0.00	$111,960.00	$111,960.00	$0.00	$0.00
A	2112-0-000454	TIENDAS CHEDRAHUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000457	GUILLERMINA QUIÑONEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000464	RUBEN GONZALZ LUNA	$0.00	$0.00	$649.60	$649.60	$0.00	$0.00
A	2112-0-000472	SOCIEDAD MEXICANA DE PATOLOGOS VETERINARIOS A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000473	CIENCIA JOVEN, A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000477	TELECOMUNICACIONES AUTONOMAS SIN LIMITE SA DE CV	$0.00	$0.00	$34,773.32	$34,773.32	$0.00	$0.00
A	2112-0-000481	MARIO ALBERTO FOSADO VALDERRAMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000482	ASOCIACION VERACRUZANA DE COMUNICADORES POPULARES AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000483	PERCEPTA DISEÑO INTEGRAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000487	ALFONSO MARTINEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000504	FABPSA DE ORIENTE, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000514	AUTOPISTA ARCO NORTE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000530	CAFE MADERO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000537	MARICRUZ TENTLE COLULA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000545	BARUCH VICTOR RAFAEL ORTIZ HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000551	M&M NOTARIOS SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000555	IMPULSORA DE SERVICIOS AL CONSTRUCTOR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000567	SERVICIOS INTEGRALES DE CAPACITACION Y ASISTENCIA TECNICA S.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000575	CENTRO DE DISTRIBUCION DE ORIENTE S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000582	GO DADDY.COM	$0.00	$0.00	$4,065.73	$4,065.73	$0.00	$0.00
A	2112-0-000588	CONCESIONARIA AUTOPISTA PEROTE - XALAPA SA DE C V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000590	LUZ VIRGINIA ROCHA MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000610	COMERCIALIZADORA RALE SA DE CV	$0.00	$0.00	$663.00	$663.00	$0.00	$0.00
A	2112-0-000620	FERNANDO AMBROCIO PERALTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000622	ROBERTO LICON AMADOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Estado de Puebla

Balanza de Comprobación del 01/sep/2017 al 30/sep/2017

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

Fecha y hora de Impresión: 13/10/2017 04:38 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000624	GERARDO MEDINA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000629	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACIÓN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000633	ANGELA CARMELINA LEON RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000636	CARLOS ALFARO MENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000652	MACBETH LEONARDO AGUILAR CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000653	GASTRO SUR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000655	ESPECIALIDADES PARA LA INDUSTRIA LACTEA S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000656	IMPULSORA ECOLOGICA BARRAGAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000661	RICO GRUPO GASTRONOMICO, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000682	VIAS CONCESIONADAS DE ORIENTE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000684	JORGE BENJAMIN RAMIREZ RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000687	VELA GAS DE PLUVIOSILLA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000703	POLIGAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000704	GRUPO INOVACIÓN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000717	ESTACIÓN DE SERVICIO AUTOPISTA MEXICO - PUEBLA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000750	JOSE EDUARDO ORTEGA POZOS	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
A	2112-0-000763	IGNACIO PATIÑO ESCALERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000787	MARIA ENRIQUETA TEJEDA REYES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000789	FRANCISCO PEREZ OJEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000825	CAFTOR ARABA SOAR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000837	ESTAFETA MEXICANA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000838	INTAGRI SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000842	GERENCIA ELETRONICA Y COMPUTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000860	LEA RAMIREZ MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000864	CRISTALERIA Y REGALOS LA MERCED SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000867	TIENDAS Y RESTAURANTES DE VERACRUZ S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000869	JOSE LUIS TEMICH ATENCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000871	ASOCIACION MEXICANA DE MEDICOS VETERINARIOS ESP. EN BOVINOS, A.C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000887	PINTUDIER, S EN N.C. DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000903	LUIS MARQUEZ LECONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000909	TIENDITA LOPEZ	$0.00	$0.00	$1,020.80	$1,020.80	$0.00	$0.00
A	2112-0-000911	SANTA SOLANO SOLANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000929	RICARDO VILCHIS CARRILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000940	LA CASA DE DON BONI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000944	CARLOS HUGO MOTA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000954	ORLANDO OSORIO ETCHEGARAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000958	GRUPO CIS 200 S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000967	SERGIO ALBERTO GUIOT GARCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000972	BANCO AZTECA S.A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000973	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000974	EXIQUIO ROMERO HURTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000975	SERVICIO CASETA EL DORADO SA DE CV.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000976	SERVICIO HUEYOTLIPAN DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Estado de Puebla

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

Fecha y hora de Impresión: 13/10/2017 04:38 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000977	OPERADORA DE HOTELES CITLALLLI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000978	HOTELES ECONOMICOS DE PUEBLA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000979	GABRIELA RIVERO FALCON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000980	COMPUTADORAS Y SERVICIOS DE LIBRES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000982	SINERGIA DE ENERGETICOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000983	JOSE ANGEL ARAN ESCALONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000986	GRUPO EMPRENDEDOR GASOLINERO, S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000987	JOSE BENJAMIN JIMENEZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000988	ALEJANDRO BLANCAS HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000989	JOSE ANTONIO ROSAS VALENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000990	MA. ELENA FARFAN LEDESMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000991	AMADOR IBAÑEZ ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000992	DARIO GALEANA LIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000994	BEVERAGES & FOOD ALLENDE, S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000995	IVAN HERON VEYTIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000998	SERVICIO ATLANGATEPEC S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-000999	MARIA CONCEPCIÓN GONZALEZ OLIVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001000	INDIRA ALVAREZ LÓPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001001	SPYCOTEC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001002	GRUPO INFORMATICO EN SOLUCIONES COMPUTACIONALES GISC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001003	COMERCIALIZADORA EN GENERAL CASA MATEOS	$0.00	$0.00	$97,584.54	$97,584.54	$0.00	$0.00
A	2112-0-001006	ESTACIÓN DE SERVICIO CAPRICORNIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001007	FABIAN SANCHEZ BRAVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001008	GASOLINERA VILLA VERDE S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001009	MAYRA BALDERAS TEMICH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001010	GRUBERNOVA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001011	LUIS FERNANDO CINTORA MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001012	JESUS RUBEN SANTA ANNA ZAMUDIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001013	CDC Group	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001014	MARIA ISABELSANDOVAL PONCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001015	ALMA ANGELICA CABALLERO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001016	EDER OSACAR CASTILLO SUASTEGUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001017	POLLOS MAZATEPEC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001018	ADRIAN CORONA CAMACHIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001019	CENTRO DE SERVICIOS FISCALES Y CONSULTORIA GUBERNAMENTAL S.A	$0.00	$0.00	$9,305.04	$9,305.04	$0.00	$0.00
A	2112-0-001021	COLEGIO DE PROFESIONISTAS DE MEDICINA VETERINARIA DEL ESTADO DE PUEBLA, A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001022	DESARROLLADORA DE SERVICIOS OMEGA, S.A. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001023	ESTACIÓN AVENIDA MEXICO 86 S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001024	HOTEL Y RESTAURANT LA POSADA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001026	GERARADO LOPEZ ROJANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001028	VAZQUEZ MARTINEZ MEDARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001029	ZAMORA VARGAS PASCUAL FERNANDO	$0.00	$0.00	$352.64	$352.64	$0.00	$0.00
A	2112-0-001030	RAFAEL NORBERTO WONG NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001031	AGROSOL-EDUCACIÓN ACTIVA, SERVICIOS Y PRODUCCIÓN SC DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-001033	COUNCIL FOR ADVANCEMENT AND SUPPORT OF EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001034	COMERCIALIZADORA IKA-LAC DE AMERICA S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001035	INNOVACIÓN PROACTIVA COMERCIAL S. DE R.L. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001036	Ricardo López Martinez	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001037	SICAMET, S.A. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001038	MARIA ESTHER GONZALEZ MIGUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001040	MARIA DE JESUS LUNA TELLEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001041	ZEOLITECH, S. DE R.L. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001043	AGROECOLOGIA Y ECOTURISMO LAS CAÑADAS SC DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001044	HOTEL PRINCIPE DE LA PAZ DE TUXTEPEC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001045	MF GASTRONOMICA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001046	MARIBELGARCIA ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001047	EL AGRICULTOR DE TEXMELUCAN S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001049	ANAYELI CRUZ SUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001050	JUSTO JUAN HERNÁNDEZ ORTIZ	$0.00	$0.00	$1,986.60	$1,986.60	$0.00	$0.00
A	2112-0-001051	SANCHE MALDONADO MARIA DE LA LUZ EMILIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001052	COMERCILIZADORA VIVEROS CABRERA ATLIXCO NUEVA IMAGEN S.P.R. DE R.L. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001053	EQUIPOS Y SERVICIOS CTSIM SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001055	DESARROLLO SOCIAL CON TALENTO EMPRENDEDOR A.C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001056	OP NEGOCIOS SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001057	SCIENCE AND TECHNOLOGY FOR INNOVATION SC	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	2112-0-001058	ASPEL DE MEXICO, S.A DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001059	COMERCIALIZADORA MUSICAL S.A DE CV.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001060	VICENTE CABALLERO PAREDES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001061	BEATRIZ ELENA MONCAYO CARRANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001062	VERIFICACIÓN POPOCATEPELT S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001063	QUIMWORTH S.A DE C.V	$0.00	$0.00	$304,192.60	$304,192.60	$0.00	$0.00
A	2112-0-001065	MIGUEL GUADALUPE NANCO ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001067	VALLE DORADO ALIMENTOS Y BEBIDAS S. DE R.L DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001068	HOTEL FEDERICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-0-001069	INES VEGA ISLAS	$0.00	$0.00	$170.00	$170.00	$0.00	$0.00
A	2112-0-001070	EQUIPAMIENTO PROFESIONAL PARA NEGOCIOS SA DE CV	$0.00	$0.00	$1,940.07	$1,940.07	$0.00	$0.00
A	2112-0-001071	AGROQUÍMICOS TEXCOCO S.A DE C.V	$0.00	$0.00	$6,826.66	$6,826.66	$0.00	$0.00
A	2112-0-001072	JOSÉ ALFONSO PEREZ OSORIO	$0.00	$0.00	$110.00	$110.00	$0.00	$0.00
A	2112-0-001073	NERY ENRIQUE VILLANUEVA MONTIEL	$0.00	$0.00	$330.00	$330.00	$0.00	$0.00
A	2112-0-001074	MARIO JIMAREZ COLULA	$0.00	$0.00	$235.00	$235.00	$0.00	$0.00
A	2112-0-001075	CODIGO TRECE S.A DE C.V	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
A	2112-0-001076	BERTHA RENDON HERNADEZ	$0.00	$0.00	$27,433.30	$27,433.30	$0.00	$0.00
A	2112-0-001077	GHIASA COMERCIAL S.A DE C.V	$0.00	$0.00	$62,972.90	$62,972.90	$0.00	$0.00
A	2112-0-001079	INTEGRALWARE COMPANY SA DE CV	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
A	2112-0-001080	CONFECCIONES DE PUNTA S.A DE C.V	$0.00	$0.00	$8,939.05	$8,939.04	$0.00	-$0.01
A	2112-0-001081	IMPULSORA DE JUAREZ SA DE CV	$0.00	$0.00	$11,603.57	$11,603.57	$0.00	$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000639	COMITE ADMINISTRADOR POBLANO PARA LA CONSTRUCCIÓN DE ESPACIOS EDUCATIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Estado de Puebla

Balanza de Comprobación del 01/sep/2017 al 30/sep/2017

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

Fecha y hora de Impresión: 13/10/2017 04:38 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001002	GRUPO INFORMATICO EN SOLUCIONES COMPUTACIONALES GISC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001064	DIANA SOLUCIONES EDUCATIVAS S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000470	VECTOR CASA DE BOLSA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$6,218.00	$6,218.00	$0.00	$0.00
A	2115-4151	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2115-4441	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$6,218.00	$6,218.00	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$230,082.59	$278,049.83	$289,082.48	$0.00	$241,115.24
A	2117-0001	I.S.R. de nóminas	$0.00	$129,130.71	$129,132.00	$133,976.30	$0.00	$133,975.01
A	2117-0003	I.S.R. de honorarios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-0005	ISSSTEP trabajador	$0.00	$58,410.44	$118,057.12	$120,862.48	$0.00	$61,215.80
A	2117-0008	ISSSTEP prestamos	$0.00	$0.00	$1,887.60	$3,775.20	$0.00	$1,887.60
A	2117-5	Impuestos sobre n?mina y otros que se deriven de una relaci?n laboral por Pagar a Corto Plazo	$0.00	$42,541.44	$28,973.11	$30,468.50	$0.00	$44,036.83
A	2117-5-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$42,541.44	$28,973.11	$30,468.50	$0.00	$44,036.83
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-0004	Depositos no identificados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-0011	ANGELINA MEDEL JIMAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$47,116,703.61	$0.00	$0.00	$0.00	$47,116,703.61
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$35,721,332.98	$0.00	$0.00	$0.00	$35,721,332.98
A	3110	APORTACIONES	$0.00	$34,575,595.05	$0.00	$0.00	$0.00	$34,575,595.05
A	3110-0001	Aportaciones al 2013	$0.00	$33,076,368.54	$0.00	$0.00	$0.00	$33,076,368.54
A	3110-0002	Aportaciones 2014	$0.00	$1,499,226.51	$0.00	$0.00	$0.00	$1,499,226.51
A	3120	DONACIONES DE CAPITAL	$0.00	$1,145,737.93	$0.00	$0.00	$0.00	$1,145,737.93
A	3120-0001	Donaciones al Capital	$0.00	$1,145,737.93	$0.00	$0.00	$0.00	$1,145,737.93
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	$11,395,370.63	$0.00	$0.00	$0.00	$11,395,370.63
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$11,395,370.63	$0.00	$0.00	$0.00	$11,395,370.63
A	3220-0001	Federal 2011	$0.00	$1,111,798.66	$0.00	$0.00	$0.00	$1,111,798.66
A	3220-0002	Federal 2012	$0.00	$789,387.48	$0.00	$0.00	$0.00	$789,387.48
A	3220-0003	Federal 2013	$0.00	$723,334.06	$0.00	$0.00	$0.00	$723,334.06
A	3220-0201	Propios 2012	$0.00	$1,378.00	$0.00	$0.00	$0.00	$1,378.00
A	3220-0202	Propios 2013	$0.00	$317,688.03	$0.00	$0.00	$0.00	$317,688.03
A	3220-2014	Resultado del ejercicio 2014	$0.00	$3,447,233.25	$0.00	$0.00	$0.00	$3,447,233.25
A	3220-2015	RESULTADO DE EJERCICIOS ANTERIORES 2015	$0.00	$2,060,314.42	$0.00	$0.00	$0.00	$2,060,314.42
A	3220-2016	Resultado del ejercicio 2016	$0.00	$2,944,236.73	$0.00	$0.00	$0.00	$2,944,236.73
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$20,068,021.05	$0.00	$2,090,275.12	$0.00	$22,158,296.17
A	4100	INGRESOS DE GESTIÓN	$0.00	$64,965.29	$0.00	$2,741.40	$0.00	$67,706.69
A	4150	PRODUCTOS DE TIPO CORRIENTE	$0.00	$11,490.22	$0.00	$2,741.40	$0.00	$14,231.62
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	$0.00	$11,490.22	$0.00	$2,741.40	$0.00	$14,231.62
A	4151-0001	Rendimientos cuentas bancarias	$0.00	$15.83	$0.00	$2.39	$0.00	$18.22
A	4151-0002	Rendimiento de Subsidio Federal	$0.00	$11,474.39	$0.00	$2,739.01	$0.00	$14,213.40
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	$0.00	$53,475.07	$0.00	$0.00	$0.00	$53,475.07

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	$0.00	$53,475.07	$0.00	$0.00	$0.00	$53,475.07
A	4173-2	Ingresos por Venta de Servicios de Organismos Descentralizados	$0.00	$53,475.07	$0.00	$0.00	$0.00	$53,475.07
A	4173-2-01	Servicio de comedor	$0.00	$8,520.00	$0.00	$0.00	$0.00	$8,520.00
A	4173-2-02	Recuperación de primas de seguros	$0.00	$44,955.07	$0.00	$0.00	$0.00	$44,955.07
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$20,003,055.76	$0.00	$2,087,533.72	$0.00	$22,090,589.48
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$20,003,055.76	$0.00	$2,087,533.72	$0.00	$22,090,589.48
A	4223	SUBSIDIOS Y SUBVENCIONES	$0.00	$20,003,055.76	$0.00	$2,087,533.72	$0.00	$22,090,589.48
A	4223-0001	Estatal	$0.00	$9,564,055.76	$0.00	$1,137,533.72	$0.00	$10,701,589.48
A	4223-0001-00001	Subsidio Estatal	$0.00	$9,277,165.96	$0.00	$1,137,533.72	$0.00	$10,414,699.68
A	4223-0001-0002	Captación de Derechos	$0.00	$286,889.80	$0.00	$0.00	$0.00	$286,889.80
A	4223-0002	Federal	$0.00	$10,439,000.00	$0.00	$950,000.00	$0.00	$11,389,000.00
A	4223-0002-0001	Subsidio Federal	$0.00	$10,439,000.00	$0.00	$950,000.00	$0.00	$11,389,000.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	$17,674,685.69	$0.00	$2,214,462.87	$0.00	$19,889,148.56	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$15,277,705.21	$0.00	$2,096,937.15	$0.00	$17,374,642.36	$0.00
D	5110	SERVICIOS PERSONALES	$10,348,698.91	$0.00	$1,238,426.31	$0.00	$11,587,125.22	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$7,400,034.73	$0.00	$960,280.50	$0.00	$8,360,315.23	$0.00
D	5111-1132	Sueldo Base al Personal de Confianza	$7,400,034.73	$0.00	$960,280.50	$0.00	$8,360,315.23	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$417,716.26	$0.00	$4,420.67	$0.00	$422,136.93	$0.00
D	5113-1321	Primas de vacaciones y Dominical	$344,518.93	$0.00	$349.00	$0.00	$344,867.93	$0.00
D	5113-1322	Gratificación de fin de año	$73,197.33	$0.00	$4,071.67	$0.00	$77,269.00	$0.00
D	5114	SEGURIDAD SOCIAL	$1,927,779.03	$0.00	$239,414.13	$0.00	$2,167,193.16	$0.00
D	5114-1411	Aportaciones de seguridad social	$1,862,467.36	$0.00	$239,886.12	$0.00	$2,102,353.48	$0.00
D	5114-1431	Aportaciones al sistema para el retiro	$65,311.67	$0.00	-$471.99	$0.00	$64,839.68	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$603,168.89	$0.00	$34,311.01	$0.00	$637,479.90	$0.00
D	5115-1521	Indemnizaciones	$339,986.99	$0.00	$0.00	$0.00	$339,986.99	$0.00
D	5115-1591	Otras prestaciones sociales y económicas	$263,181.90	$0.00	$34,311.01	$0.00	$297,492.91	$0.00
D	5120	MATERIALES Y SUMINISTROS	$2,308,240.59	$0.00	$245,767.64	$0.00	$2,554,008.23	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$619,379.13	$0.00	$1,020.80	$0.00	$620,399.93	$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	$80,707.04	$0.00	$0.00	$0.00	$80,707.04	$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	$4,167.79	$0.00	$0.00	$0.00	$4,167.79	$0.00
D	5121-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$503,323.32	$0.00	$0.00	$0.00	$503,323.32	$0.00
D	5121-2161	Material de limpieza	$28,264.17	$0.00	$0.00	$0.00	$28,264.17	$0.00
D	5121-2171	Materiales y útiles de enseñanza	$2,916.81	$0.00	$1,020.80	$0.00	$3,937.61	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$617,332.26	$0.00	$104,975.74	$0.00	$722,308.00	$0.00
D	5122-2211	Productos alimenticios para personas	$20,810.14	$0.00	$6,629.71	$0.00	$27,439.85	$0.00
D	5122-2221	Productos alimenticios para animales	$589,999.80	$0.00	$97,584.54	$0.00	$687,584.34	$0.00
D	5122-2231	Utensilios para el servicio de alimentación	$6,522.32	$0.00	$761.49	$0.00	$7,283.81	$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$10,233.75	$0.00	$0.00	$0.00	$10,233.75	$0.00
D	5123-2311	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	$10,233.75	$0.00	$0.00	$0.00	$10,233.75	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$530,920.32	$0.00	$65,619.93	$0.00	$596,540.25	$0.00

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

Fecha y hora de Impresión: 13/10/2017 04:38 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-2421	Cemento y productos de concreto	$1,179.97	$0.00	$62,972.90	$0.00	$64,152.87	$0.00
D	5124-2441	Madera y productos de madera	$30,162.32	$0.00	$0.00	$0.00	$30,162.32	$0.00
D	5124-2461	Material eléctrico y electrónico	$412,957.68	$0.00	$170.00	$0.00	$413,127.68	$0.00
D	5124-2471	Artículos metálicos para la construcción	$823.24	$0.00	$228.96	$0.00	$1,052.20	$0.00
D	5124-2481	Materiales complementarios	$8,277.00	$0.00	$1,940.07	$0.00	$10,217.07	$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	$77,520.11	$0.00	$308.00	$0.00	$77,828.11	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$87,762.33	$0.00	$34,434.62	$0.00	$122,196.95	$0.00
D	5125-2521	Fertilizantes, pesticidas y otros agroquímicos	$340.00	$0.00	$6,120.50	$0.00	$6,460.50	$0.00
D	5125-2551	Materiales, accesorios y suministros de laboratorio	$0.00	$0.00	$27,433.30	$0.00	$27,433.30	$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	$86,898.36	$0.00	$880.82	$0.00	$87,779.18	$0.00
D	5125-2591	Otros productos químicos	$523.97	$0.00	$0.00	$0.00	$523.97	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$380,330.27	$0.00	$27,675.12	$0.00	$408,005.39	$0.00
D	5126-2611	Combustibles	$379,726.77	$0.00	$27,200.12	$0.00	$406,926.89	$0.00
D	5126-2612	Lubricantes y Aditivos	$603.50	$0.00	$475.00	$0.00	$1,078.50	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$51,804.00	$0.00	$11,773.42	$0.00	$63,577.42	$0.00
D	5127-2711	Vestuario y uniformes	$51,504.00	$0.00	$0.00	$0.00	$51,504.00	$0.00
D	5127-2721	Prendas de seguridad y protección personal	$0.00	$0.00	$11,773.42	$0.00	$11,773.42	$0.00
D	5127-2741	Productos textiles	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$10,478.53	$0.00	$268.01	$0.00	$10,746.54	$0.00
D	5129-2911	Herramientas menores	$5,143.08	$0.00	$0.00	$0.00	$5,143.08	$0.00
D	5129-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$2,312.47	$0.00	$0.00	$0.00	$2,312.47	$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	$3,022.98	$0.00	$268.01	$0.00	$3,290.99	$0.00
D	5130	SERVICIOS GENERALES	$2,620,765.71	$0.00	$612,743.20	$0.00	$3,233,508.91	$0.00
D	5131	SERVICIOS BÁSICOS	$441,402.74	$0.00	$54,624.32	$0.00	$496,027.06	$0.00
D	5131-3111	Energía eléctrica	$176,055.00	$0.00	$18,286.00	$0.00	$194,341.00	$0.00
D	5131-3121	Gas	$9,189.50	$0.00	$0.00	$0.00	$9,189.50	$0.00
D	5131-3141	Telefonía tradicional	$12,520.00	$0.00	$1,565.00	$0.00	$14,085.00	$0.00
D	5131-3151	Telefonía celular	$225.00	$0.00	$0.00	$0.00	$225.00	$0.00
D	5131-3171	Servicios de acceso de Internet, redes y procesamiento de información	$243,413.24	$0.00	$34,773.32	$0.00	$278,186.56	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$85,054.00	$0.00	$6,380.00	$0.00	$91,434.00	$0.00
D	5132-3251	Arrendamiento de equipo de transporte	$46,600.00	$0.00	$0.00	$0.00	$46,600.00	$0.00
D	5132-3291	Otros arrendamientos	$38,454.00	$0.00	$6,380.00	$0.00	$44,834.00	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$926,458.92	$0.00	$167,383.41	$0.00	$1,093,842.33	$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	$46,526.00	$0.00	$9,305.04	$0.00	$55,831.04	$0.00
D	5133-3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$13,190.52	$0.00	$12,765.73	$0.00	$25,956.25	$0.00
D	5133-3341	Servicios de capacitación	$26,716.00	$0.00	$33,000.00	$0.00	$59,716.00	$0.00
D	5133-3361	Servicios de apoyo administrativo, fotocopiado e impresión	$78,626.40	$0.00	$352.64	$0.00	$78,979.04	$0.00
D	5133-3381	Servicios de vigilancia	$761,400.00	$0.00	$111,960.00	$0.00	$873,360.00	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$26,436.36	$0.00	$2,329.42	$0.00	$28,765.78	$0.00
D	5134-3411	Servicios financieros y bancarios	$23,884.36	$0.00	$2,329.42	$0.00	$26,213.78	$0.00
D	5134-3471	Fletes y maniobras	$2,552.00	$0.00	$0.00	$0.00	$2,552.00	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$198,356.70	$0.00	$304,192.60	$0.00	$502,549.30	$0.00

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

Fecha y hora de Impresión: 13/10/2017 04:38 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-3551	Reparación y mantenimiento de equipo de transporte	$97,387.45	$0.00	$0.00	$0.00	$97,387.45	$0.00
D	5135-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$269.25	$0.00	$304,192.60	$0.00	$304,461.85	$0.00
D	5135-3581	Servicios de limpieza y manejo de desechos	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00
D	5135-3591	Servicios de jardinería y fumigación	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$219,253.07	$0.00	$10,440.00	$0.00	$229,693.07	$0.00
D	5136-3621	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	$219,253.07	$0.00	$10,440.00	$0.00	$229,693.07	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$177,627.29	$0.00	$28,618.26	$0.00	$206,245.55	$0.00
D	5137-3721	Pasajes terrestres Nacionales	$20,945.37	$0.00	$11,374.00	$0.00	$32,319.37	$0.00
D	5137-3751	Viáticos en el país	$155,105.92	$0.00	$17,164.26	$0.00	$172,270.18	$0.00
D	5137-3791	Otros servicios de traslado y hospedaje	$1,576.00	$0.00	$80.00	$0.00	$1,656.00	$0.00
D	5138	SERVICIOS OFICIALES	$221,992.64	$0.00	$3,118.80	$0.00	$225,111.44	$0.00
D	5138-3821	Gastos de orden social y cultural	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$0.00
D	5138-3831	Congresos y convenciones	$171,415.02	$0.00	$0.00	$0.00	$171,415.02	$0.00
D	5138-3851	Gastos de representación	$42,977.62	$0.00	$3,118.80	$0.00	$46,096.42	$0.00
D	5139	OTROS SERVICIOS GENERALES	$324,183.99	$0.00	$35,656.39	$0.00	$359,840.38	$0.00
D	5139-3921	Impuestos y derechos	$58,123.61	$0.00	$5,188.00	$0.00	$63,311.61	$0.00
D	5139-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$266,060.38	$0.00	$30,468.39	$0.00	$296,528.77	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$1,551,052.84	$0.00	$6,218.00	$0.00	$1,557,270.84	$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$1,269,603.20	$0.00	$0.00	$0.00	$1,269,603.20	$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	$1,269,603.20	$0.00	$0.00	$0.00	$1,269,603.20	$0.00
D	5212-4151	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	$1,269,603.20	$0.00	$0.00	$0.00	$1,269,603.20	$0.00
D	5240	AYUDAS SOCIALES	$281,449.64	$0.00	$6,218.00	$0.00	$287,667.64	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$281,449.64	$0.00	$6,218.00	$0.00	$287,667.64	$0.00
D	5243-4441	Ayudas sociales a actividades científicas o académicas	$281,449.64	$0.00	$6,218.00	$0.00	$287,667.64	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$845,927.64	$0.00	$111,307.72	$0.00	$957,235.36	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$845,927.64	$0.00	$111,307.72	$0.00	$957,235.36	$0.00
D	5510-001	DEPRECIACION EDIFICIOS NO HABLITACIONALES	$148,037.92	$0.00	$18,504.74	$0.00	$166,542.66	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$660,704.60	$0.00	$88,154.84	$0.00	$748,859.44	$0.00
D	5515-001	Depreciación de Bienes Muebles	$660,704.60	$0.00	$88,154.84	$0.00	$748,859.44	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$37,185.12	$0.00	$4,648.14	$0.00	$41,833.26	$0.00
D	5517-001	Amortización de Activos Intangibles	$37,185.12	$0.00	$4,648.14	$0.00	$41,833.26	$0.00
		Sumas =>	$70,144,155.05	$70,144,155.05	$9,790,157.36	$9,790,157.36	$72,361,909.17	$72,361,909.17

RFC: UIE0908283E7

CHILCHOTLA

Rep: rptBalanzaComprobacion

Universidad Interserrana del Estado de Puebla-Chilchotla

Estado de Puebla

Balanza de Comprobación del 01/sep/2017 al 30/sep/2017

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

Fecha y hora de Impresión: 13/10/2017 04:38 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

Lic. José Fabián Sandoval Carranza
Rector

C.P. Ma. S. Gloria Hernández López
Directora de Administración y Finanzas

Lic. Christian Refugio Acosta Mirón
Jefa del Departamento de Control Presupuestal