

# COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

## ESTADO DE SONORA

**Balanza de Comprobación del 01/ene./2019 al 30/sep./2019**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: acontenras  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/oct./2019 | 12:29 p. m.

| Nat. | Cuenta     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                    | SALDO ACTUAL |                    |    |                 |    |        |
|------|------------|---|----------------|----------|-------------|--------------------|--------------|--------------------|----|-----------------|----|--------|
|      |            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR           | DEUDOR       | ACREEDOR           |    |                 |    |        |
| D    | 1000       | ACTIVO  | \$446,289.76   | 96       | \$0.00      | \$1,064,470.62     | 92           | \$1,048,333.72     | 35 | \$462,426.67    | 53 | \$0.00 |
| D    | 1100       | ACTIVO CIRCULANTE   | \$4,541,649.93 |          | \$0.00      | \$1,060,682,453.11 |              | \$1,043,837,768.58 |    | \$21,386,334.46 |    | \$0.00 |
| D    | 1110       | EFFECTIVO Y EQUIVALENTES  | \$5,163,390.86 |          | \$0.00      | \$724,287,120.87   |              | \$711,618,784.98   |    | \$17,831,726.75 |    | \$0.00 |
| D    | 1111       | EFFECTIVO   | \$7,000.00     |          | \$0.00      | \$188,965.05       |              | \$115,831.05       |    | \$80,134.00     |    | \$0.00 |
| D    | 1111-01    | CAJA  | \$0.00         |          | \$0.00      | \$18,965.05        |              | \$15,831.05        |    | \$3,134.00      |    | \$0.00 |
| D    | 1111-02    | FONDO FIJO DE CAJA  | \$7,000.00     |          | \$0.00      | \$70,000.00        |              | \$0.00             |    | \$77,000.00     |    | \$0.00 |
| D    | 1112       | BANCOS/ TESORERIA   | \$1,284,202.52 |          | \$0.00      | \$604,116,334.05   |              | \$596,206,345.41   |    | \$9,194,191.16  |    | \$0.00 |
| D    | 1112-01    | 047 PLANTEL HERMOSILLO I  | \$3,657.12     |          | \$0.00      | \$1,192,747.37     |              | \$1,186,210.22     |    | \$20,437.79     |    | \$0.00 |
| D    | 1112-02    | 048 PLANTEL HERMOSILLO II                                       | \$11,800.24    |          | \$0.00      | \$989,435.67       |              | \$980,798.12       |    | \$20,000.00     |    | \$0.00 |
| D    | 1112-03    | 049 PLANTEL NACCOZARI   | \$20,000.00    |          | \$0.00      | \$12,186.00        |              | \$12,186.00        |    | \$20,000.00     |    | \$0.00 |
| D    | 1112-04    | 050 PLANTEL GUAYMAS   | \$5,269.60     |          | \$0.00      | \$1,125,185.01     |              | \$1,117,439.73     |    | \$3,014.88      |    | \$0.00 |
| D    | 1112-05    | 096 PLANTEL OBTREGON  | \$111,413.51   |          | \$0.00      | \$0.00             |              | \$0.00             |    | \$111,413.51    |    | \$0.00 |
| D    | 1112-06    | 097 PLANTEL EMPALME   | \$2,000.39     |          | \$0.00      | \$1,218,102.56     |              | \$1,218,411.53     |    | \$1,691.42      |    | \$0.00 |
| D    | 1112-07    | 140 PLANTEL NAVOJOA   | \$57,834.44    |          | \$0.00      | \$891,825.03       |              | \$886,734.86       |    | \$62,924.61     |    | \$0.00 |
| D    | 1112-08    | 141 PLANTEL NOGALES   | \$14,960.50    |          | \$0.00      | \$259,112.39       |              | \$256,197.90       |    | \$17,874.99     |    | \$0.00 |
| D    | 1112-09    | 142 PLANTEL HUATAMBAMPO   | \$20,628.33    |          | \$0.00      | \$1,770,964.57     |              | \$1,779,517.68     |    | \$12,075.22     |    | \$0.00 |
| D    | 1112-10    | 148 PLANTEL CABORCA   | \$85,527.49    |          | \$0.00      | \$665,933.02       |              | \$687,214.33       |    | \$64,246.18     |    | \$0.00 |
| D    | 1112-11    | 179 PLANTEL HERMOSILLO III                                      | \$80,935.04    |          | \$0.00      | \$1,458,443.82     |              | \$1,515,895.97     |    | \$23,482.89     |    | \$0.00 |
| D    | 1112-12    | 202 PLANTEL S.L.R.C.  | \$2,342.12     |          | \$0.00      | \$1,486,987.50     |              | \$1,476,533.73     |    | \$12,795.89     |    | \$0.00 |
| D    | 1112-13    | 253 PLANTEL AGUA PRIETA   | \$24,556.51    |          | \$0.00      | \$723,963.26       |              | \$720,348.30       |    | \$28,171.47     |    | \$0.00 |
| D    | 1112-14    | 264 PLANTEL MAGDALENA   | \$29,176.20    |          | \$0.00      | \$408,776.54       |              | \$353,833.54       |    | \$84,119.20     |    | \$0.00 |
| D    | 1112-15    | 517 DIRECCION GENERAL   | \$814,101.03   |          | \$0.00      | \$591,912,671.31   |              | \$584,015,023.52   |    | \$8,711,748.84  |    | \$0.00 |
| D    | 1114       | INVERSIONES TEMPORALES (HASTA 3 MESES)                          | \$3,872,188.34 |          | \$0.00      | \$119,981,821.77   |              | \$115,296,608.52   |    | \$8,557,401.59  |    | \$0.00 |
| D    | 1114-01    | H.S.B.C.  | \$3,872,188.34 |          | \$0.00      | \$119,981,821.77   |              | \$115,296,608.52   |    | \$8,557,401.59  |    | \$0.00 |
| D    | 1120       | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                     | \$251,646.70   |          | \$0.00      | \$334,297,690.90   |              | \$332,133,873.47   |    | \$2,415,464.13  |    | \$0.00 |
| D    | 1122       | CUENTAS POR COBRAR A CORTO PLAZO                                | \$0.00         |          | \$0.00      | \$316,587,204.61   |              | \$316,587,204.61   |    | \$0.00          |    | \$0.00 |
| D    | 1123       | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                      | \$102,426.42   |          | \$0.00      | \$11,208,102.88    |              | \$10,448,783.20    |    | \$861,766.10    |    | \$0.00 |
| D    | 1123-11    | 179 PLANTEL HERMOSILLO III                                      | \$0.00         |          | \$0.00      | \$26,015.61        |              | \$26,015.61        |    | \$0.00          |    | \$0.00 |
| D    | 1123-13    | 253 PLANTEL AGUA PRIETA   | \$0.00         |          | \$0.00      | \$852.56           |              | \$852.56           |    | \$0.00          |    | \$0.00 |
| D    | 1123-15    | 517 DIRECCION GENERAL   | \$102,426.42   |          | \$0.00      | \$11,181,334.71    |              | \$10,421,895.03    |    | \$861,766.10    |    | \$0.00 |
| D    | 1129       | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$149,220.28   |          | \$0.00      | \$6,502,383.41     |              | \$5,097,905.66     |    | \$1,553,698.03  |    | \$0.00 |
| D    | 1129-01    | 047 PLANTEL HERMOSILLO I  | \$1,005.45     |          | \$0.00      | \$450,216.61       |              | \$353,443.46       |    | \$97,778.60     |    | \$0.00 |
| D    | 1129-02    | 048 PLANTEL HERMOSILLO II                                       | \$924.29       |          | \$0.00      | \$613,454.95       |              | \$343,625.74       |    | \$270,753.50    |    | \$0.00 |
| D    | 1129-02-06 | ROBLES BARRAGAN REYNA   | \$0.00         |          | \$0.00      | \$5,000.00         |              | \$5,000.00         |    | \$0.00          |    | \$0.00 |
| D    | 1129-03    | 049 PLANTEL NACCOZARI   | \$2,219.97     |          | \$0.00      | \$87,273.62        |              | \$76,819.97        |    | \$12,673.62     |    | \$0.00 |
| D    | 1129-04    | 050 PLANTEL GUAYMAS   | \$4,501.33     |          | \$0.00      | \$283,058.09       |              | \$237,016.53       |    | \$50,542.89     |    | \$0.00 |
| D    | 1129-05    | 096 PLANTEL OBTREGON  | \$3,444.84     |          | \$0.00      | \$842,471.46       |              | \$723,422.32       |    | \$122,493.98    |    | \$0.00 |
| D    | 1129-06    | 097 PLANTEL EMPALME   | \$0.00         |          | \$0.00      | \$301,276.78       |              | \$202,227.52       |    | \$99,049.26     |    | \$0.00 |
| D    | 1129-07    | 140 PLANTEL NAVOJOA   | \$2,500.00     |          | \$0.00      | \$245,079.72       |              | \$239,549.62       |    | \$8,030.10      |    | \$0.00 |
| D    | 1129-08    | 141 PLANTEL HUATAMBAMPO   | \$0.00         |          | \$0.00      | \$27,576.04        |              | \$23,896.04        |    | \$3,680.00      |    | \$0.00 |
| D    | 1129-09    | 142 PLANTEL NOGALES   | \$29,727.25    |          | \$0.00      | \$795,340.66       |              | \$583,427.05       |    | \$241,640.86    |    | \$0.00 |
| D    | 1129-10    | 148 PLANTEL CABORCA   | \$0.00         |          | \$0.00      | \$310,664.25       |              | \$202,900.29       |    | \$107,763.96    |    | \$0.00 |
| D    | 1129-11    | 179 PLANTEL HERMOSILLO III                                      | \$0.00         |          | \$0.00      | \$420,238.18       |              | \$379,974.79       |    | \$40,263.39     |    | \$0.00 |
| D    | 1129-12    | 202 PLANTEL S.L.R.C.  | \$0.00         |          | \$0.00      | \$520,059.42       |              | \$460,319.08       |    | \$115,131.25    |    | \$0.00 |
| D    | 1129-13    | 253 PLANTEL AGUA PRIETA   | \$55,390.91    |          | \$0.00      | \$354,704.49       |              | \$305,792.97       |    | \$48,911.52     |    | \$0.00 |
| D    | 1129-14    | 264 PLANTEL MAGDALENA   | \$0.00         |          | \$0.00      | \$591,528.34       |              | \$476,322.25       |    | \$127,177.41    |    | \$0.00 |
| D    | 1129-15    | 517 DIRECCION GENERAL   | \$37,534.92    |          | \$0.00      | \$659,440.80       |              | \$489,168.03       |    | \$207,807.69    |    | \$0.00 |
| D    | 1130       | DERECHOS A RECIBIR BIENES O SERVICIOS                           | \$21,393.23    |          | \$0.00      | \$1,984,564.54     |              | \$1,157,259.39     |    | \$846,698.38    |    | \$0.00 |

# COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

## ESTADO DE SONORA

Ufr: acornteras  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 30/sep./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 09/oct/2019 12:29 p. m.

| Net. | Cuenta  | Nombre de la cuenta  | SALDO ANTERIOR   |                | MOVIMIENTOS    |                 | SALDO ACTUAL     |           |
|------|---------|--|------------------|----------------|----------------|-----------------|------------------|-----------|
|      |         |  | DEUDOR           | ACREDEDOR      | DEUDOR         | ACREDEDOR       | DEUDOR           | ACREDEDOR |
| D    | 1131    | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$8,688.00       | \$0.00         | \$767,786.71   | \$174,343.24    | \$602,131.47     | \$0.00    |
| D    | 1131-01 | 047 PLANTEL HERMOSILLO I   | \$0.00           | \$0.00         | \$4,640.00     | \$4,640.00      | \$0.00           | \$0.00    |
| D    | 1131-03 | 049 PLANTEL MACOZARI   | \$0.00           | \$0.00         | \$1,000.00     | \$0.00          | \$1,000.00       | \$0.00    |
| D    | 1131-05 | 096 PLANTEL OBREGON  | \$0.00           | \$0.00         | \$3,000.00     | \$3,000.00      | \$0.00           | \$0.00    |
| D    | 1131-07 | 140 PLANTEL NAVOJOA  | \$1,000.00       | \$0.00         | \$14,621.80    | \$15,621.80     | \$0.00           | \$0.00    |
| D    | 1131-09 | 142 PLANTEL NOGALES  | \$7,688.00       | \$0.00         | \$14,000.00    | \$21,688.00     | \$0.00           | \$0.00    |
| D    | 1131-10 | 148 PLANTEL CABORCA  | \$0.00           | \$0.00         | \$500.00       | \$0.00          | \$500.00         | \$0.00    |
| D    | 1131-15 | 517 DIRECCION GENERAL  | \$0.00           | \$0.00         | \$730,024.91   | \$129,393.44    | \$600,631.47     | \$0.00    |
| D    | 1139    | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO                                | \$12,705.23      | \$0.00         | \$1,216,777.83 | \$982,916.15    | \$246,566.91     | \$0.00    |
| D    | 1139-01 | 047 PLANTEL HERMOSILLO I   | \$0.00           | \$0.00         | \$4,350.00     | \$0.00          | \$4,350.00       | \$0.00    |
| D    | 1139-02 | 048 PLANTEL HERMOSILLO II  | \$0.00           | \$0.00         | \$4,350.00     | \$0.00          | \$4,350.00       | \$0.00    |
| D    | 1139-03 | 049 PLANTEL MACOZARI   | \$0.00           | \$0.00         | \$38,400.00    | \$25,100.00     | \$13,300.00      | \$0.00    |
| D    | 1139-04 | 050 PLANTEL GUAYMAS  | \$0.00           | \$0.00         | \$63,222.01    | \$51,016.00     | \$12,206.01      | \$0.00    |
| D    | 1139-05 | 096 PLANTEL OBREGON  | \$0.00           | \$0.00         | \$25,288.00    | \$25,288.00     | \$0.00           | \$0.00    |
| D    | 1139-06 | 097 PLANTEL EMPALME  | \$0.00           | \$0.00         | \$26,524.01    | \$15,142.00     | \$11,382.01      | \$0.00    |
| D    | 1139-07 | 140 PLANTEL NAVOJOA  | \$0.00           | \$0.00         | \$70,020.01    | \$62,708.00     | \$9,950.01       | \$0.00    |
| D    | 1139-08 | 141 PLANTEL HUATABAMPO   | \$0.00           | \$0.00         | \$15,450.00    | \$15,450.00     | \$0.00           | \$0.00    |
| D    | 1139-09 | 142 PLANTEL NOGALES  | \$0.00           | \$0.00         | \$84,327.50    | \$57,363.43     | \$37,068.10      | \$0.00    |
| D    | 1139-10 | 148 PLANTEL CABORCA  | \$0.00           | \$0.00         | \$68,922.70    | \$62,975.69     | \$5,947.01       | \$0.00    |
| D    | 1139-11 | 179 PLANTEL HERMOSILLO III   | \$0.00           | \$0.00         | \$34,122.48    | \$25,272.48     | \$8,850.00       | \$0.00    |
| D    | 1139-12 | 202 PLANTEL S. L. R. C.  | \$200.00         | \$0.00         | \$187,782.00   | \$173,148.66    | \$14,833.34      | \$0.00    |
| D    | 1139-13 | 253 PLANTEL AGUA PRIETA  | \$0.00           | \$0.00         | \$60,080.00    | \$63,337.30     | \$-3,257.30      | \$0.00    |
| D    | 1139-14 | 264 PLANTEL MAGDALENA  | \$0.00           | \$0.00         | \$73,784.01    | \$59,436.49     | \$14,347.52      | \$0.00    |
| D    | 1139-15 | 517 DIRECCION GENERAL  | \$0.00           | \$0.00         | \$460,155.11   | \$346,678.10    | \$113,240.21     | \$0.00    |
| D    | 1140    | INVENTARIOS  | -\$236.80        | \$0.00         | \$113,076.80   | \$0.00          | \$113,076.80     | \$0.00    |
| D    | 1145    | BIENES EN TRANSITO   | \$0.00           | \$0.00         | \$113,076.80   | \$0.00          | \$113,076.80     | \$0.00    |
| D    | 1145-15 | BIENES EN TRANSITO   | \$0.00           | \$0.00         | \$113,076.80   | \$0.00          | \$113,076.80     | \$0.00    |
| A    | 1160    | ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES                                | \$0.00           | \$1,072,149.26 | \$0.00         | -\$1,072,149.26 | \$0.00           | \$0.00    |
| A    | 1161    | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES     | \$0.00           | \$1,072,149.26 | \$0.00         | -\$1,072,149.26 | \$0.00           | \$0.00    |
| D    | 1190    | OTROS ACTIVOS CIRCULANTES  | \$177,368.40     | \$0.00         | \$0.00         | \$0.00          | \$177,368.40     | \$0.00    |
| D    | 1191    | VALORES EN GARANTIA  | \$177,368.40     | \$0.00         | \$0.00         | \$0.00          | \$177,368.40     | \$0.00    |
| D    | 1200    | ACTIVO NO CIRCULANTE   | \$441,748,120.03 | \$0.00         | \$3,788,167.81 | \$4,495,951.77  | \$441,040,336.07 | \$0.00    |
| D    | 1230    | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                            | \$344,613,075.43 | \$0.00         | \$0.00         | \$0.00          | \$344,613,075.43 | \$0.00    |
| D    | 1231    | TERRENOS   | \$127,626,959.73 | \$0.00         | \$0.00         | \$0.00          | \$127,626,959.73 | \$0.00    |
| D    | 1231-01 | Terrenos   | \$127,626,959.73 | \$0.00         | \$0.00         | \$0.00          | \$127,626,959.73 | \$0.00    |
| D    | 1233    | EDIFICIOS NO HABITACIONALES  | \$216,986,115.70 | \$0.00         | \$0.00         | \$0.00          | \$216,986,115.70 | \$0.00    |
| D    | 1233-01 | Edificios No Habitacionales  | \$216,986,115.70 | \$0.00         | \$0.00         | \$0.00          | \$216,986,115.70 | \$0.00    |
| D    | 1240    | BIENES MUEBLES   | \$15,696,115.72  | \$0.00         | \$3,788,167.81 | \$1,222,196.41  | \$118,262,087.12 | \$0.00    |
| D    | 1241    | MOBILIARIO Y EQUIPO DE ADMINISTRACION  | \$38,992,219.75  | \$0.00         | \$927,265.12   | \$74.36         | \$39,919,410.51  | \$0.00    |
| D    | 1241-1  | Muebles de Oficina y Estanteria  | \$6,117,188.56   | \$0.00         | \$5,046.00     | \$0.00          | \$6,122,234.56   | \$0.00    |
| D    | 1241-2  | Muebles, Excepo de Oficina y Estanteria  | \$168,384.70     | \$0.00         | \$0.00         | \$0.00          | \$168,384.70     | \$0.00    |
| D    | 1241-3  | Equipo de Computo y de Tecnologias de la Informacion                                     | \$24,440,486.36  | \$0.00         | \$151,773.98   | \$74.36         | \$24,592,185.98  | \$0.00    |
| D    | 1241-9  | Otro Mobiliario y Equipo Educacional y Recreativo  | \$8,266,160.13   | \$0.00         | \$770,445.14   | \$0.00          | \$9,036,605.27   | \$0.00    |
| D    | 1242    | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$73,630,518.26  | \$0.00         | \$2,491,273.00 | \$2,708.23      | \$76,119,083.03  | \$0.00    |
| D    | 1242-1  | Equipos y Aparatos Audiovisuales   | \$442,928.44     | \$0.00         | \$17,398.00    | \$0.00          | \$460,326.44     | \$0.00    |

# COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

## ESTADO DE SONORA

Ufr: acconteras  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 30/sep./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 09/oct./2019 12:29 p. m.

| Nat. | Cuenta     | Nombre de la cuenta   | SALDO ANTERIOR  |                  | MOVIMIENTOS      |                  | SALDO ACTUAL    |                  |
|------|------------|---|-----------------|------------------|------------------|------------------|-----------------|------------------|
|      |            |   | DEUDOR          | ACREDEDOR        | DEUDOR           | ACREDEDOR        | DEUDOR          | ACREDEDOR        |
| D    | 1242-3     | Cámaras Fotográficas y de Video   | \$2,013,138.63  | \$0.00           | \$1.00           | \$0.00           | \$2,013,139.63  | \$0.00           |
| D    | 1242-9     | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$71,174,451.19 | \$0.00           | \$2,473,874.00   | \$2,708.23       | \$73,645,616.96 | \$0.00           |
| D    | 1244       | VEHICULOS Y EQUIPO DE TRANSPORTE  | \$1,219,420.50  | \$0.00           | \$0.00           | \$1,219,413.82   | \$6.68          | \$0.00           |
| D    | 1244-1     | VEHICULO Y EQUIPO TERRESTRE   | \$1,219,420.50  | \$0.00           | \$0.00           | \$1,219,413.82   | \$6.68          | \$0.00           |
| D    | 1246       | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$1,853,957.21  | \$0.00           | \$369,629.69     | \$0.00           | \$2,223,586.90  | \$0.00           |
| D    | 1246-4     | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$1,850,594.97  | \$0.00           | \$369,629.69     | \$0.00           | \$2,220,224.66  | \$0.00           |
| D    | 1246-9     | Otros Equipos   | \$3,362.24      | \$0.00           | \$0.00           | \$0.00           | \$3,362.24      | \$0.00           |
| D    | 1250       | ACTIVOS INTANGIBLES   | \$5,235,712.20  | \$0.00           | \$0.00           | \$0.00           | \$5,235,712.20  | \$0.00           |
| D    | 1251       | SOFTWARE  | \$5,235,712.20  | \$0.00           | \$0.00           | \$0.00           | \$5,235,712.20  | \$0.00           |
| D    | 1251-1     | Software  | \$4,838,992.20  | \$0.00           | \$0.00           | \$0.00           | \$4,838,992.20  | \$0.00           |
| A    | 1280       | DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES                            | \$0.00          | \$23,796,783.32  | \$0.00           | \$3,273,755.36   | \$0.00          | \$27,070,538.68  |
| A    | 1263       | DEPRECIACION ACUMULADA DE BIENES MUEBLES  | \$0.00          | \$23,796,783.32  | \$0.00           | \$3,273,755.36   | \$0.00          | \$27,070,538.68  |
| A    | 1263-1     | Depreciación Acumulada de Mobiliario y Equipo de Administración.                      | \$0.00          | \$14,682,440.47  | \$0.00           | \$1,217,087.57   | \$0.00          | \$15,899,528.04  |
| A    | 1263-2     | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.                 | \$0.00          | \$6,888,731.82   | \$0.00           | \$1,747,399.96   | \$0.00          | \$8,636,131.78   |
| A    | 1263-6     | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.                   | \$0.00          | \$2,225,611.03   | \$0.00           | \$309,267.83     | \$0.00          | \$2,534,878.86   |
| A    | 2000       | PASIVO CIRCULANTE   | \$0.00          | \$197,297,556.84 | \$405,448,820.60 | \$425,401,883.93 | \$0.00          | \$217,250,620.17 |
| A    | 2100       | CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00          | \$197,297,556.84 | \$405,448,820.60 | \$425,401,883.93 | \$0.00          | \$217,250,620.17 |
| A    | 2110       | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO  | \$0.00          | \$190,592,891.48 | \$374,148,415.20 | \$391,119,673.62 | \$0.00          | \$207,564,149.90 |
| A    | 2111       | Remuneración por pagar al Personal de carácter permanente a CP                        | \$0.00          | \$13,093,061.69  | \$285,302,649.81 | \$287,553,777.09 | \$0.00          | \$15,344,188.97  |
| A    | 2111-1     | Remuneraciones Adicionales y Especiales por Pagar a CP                                | \$0.00          | \$729,106.68     | \$145,237,651.77 | \$144,682,143.95 | \$0.00          | \$173,598.86     |
| A    | 2111-3     | Seguridad Social y Seguros por pagar a CP   | \$0.00          | \$10,835,594.46  | \$73,343,174.52  | \$62,476,510.42  | \$0.00          | \$31,089.64      |
| A    | 2111-4     | Otras prestaciones sociales y económicas por pagar a CP                               | \$0.00          | \$861,599.64     | \$39,796,491.04  | \$31,919,715.62  | \$0.00          | \$15,201,660.74  |
| A    | 2111-5     | Estimulos a servidores públicos por pagar a CP  | \$0.00          | \$33,600.00      | \$39,796,491.04  | \$39,792,891.04  | \$0.00          | \$0.00           |
| A    | 2111-6     | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00          | \$663,160.91     | \$9,345,677.96   | \$8,682,516.06   | \$0.00          | -\$0.99          |
| A    | 2112       | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP           | \$0.00          | \$3,973,327.30   | \$29,408,736.48  | \$30,539,146.58  | \$0.00          | \$5,103,737.40   |
| A    | 2112-1     | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP           | \$0.00          | \$3,973,327.30   | \$28,111,846.67  | \$29,242,256.77  | \$0.00          | \$5,103,737.40   |
| A    | 2112-2     | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP      | \$0.00          | \$0.00           | \$1,296,889.81   | \$1,296,889.81   | \$0.00          | \$0.00           |
| A    | 2115       | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                      | \$0.00          | \$0.00           | \$3,041,446.42   | \$3,041,446.42   | \$0.00          | \$0.00           |
| A    | 2117       | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                  | \$0.00          | \$173,526,502.49 | \$56,395,582.49  | \$69,985,303.53  | \$0.00          | \$187,116,223.53 |
| A    | 2117-71    | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Contable)   | \$0.00          | \$173,526,502.49 | \$52,228,991.59  | \$65,818,712.63  | \$0.00          | \$187,116,223.53 |
| A    | 2117-71-01 | 047 PLANTEL HERMOSILLO I  | \$0.00          | \$15,195,107.09  | \$4,670,589.30   | \$5,730,908.94   | \$0.00          | \$16,255,426.73  |
| A    | 2117-71-02 | 048 PLANTEL HERMOSILLO II   | \$0.00          | \$14,055,434.17  | \$4,434,904.30   | \$5,519,614.79   | \$0.00          | \$15,140,144.66  |
| A    | 2117-71-03 | 049 PLANTEL NAUOZARI  | \$0.00          | \$5,463,067.81   | \$1,581,866.74   | \$1,934,083.48   | \$0.00          | \$5,805,284.55   |
| A    | 2117-71-04 | 050 PLANTEL GUAYMAS   | \$0.00          | \$12,471,890.02  | \$3,602,870.70   | \$4,485,829.33   | \$0.00          | \$13,354,848.65  |
| A    | 2117-71-05 | 096 PLANTEL OREGON  | \$0.00          | \$14,801,231.02  | \$4,387,445.21   | \$5,626,604.90   | \$0.00          | \$16,060,390.71  |
| A    | 2117-71-06 | 097 PLANTEL EMPALME   | \$0.00          | \$10,534,110.14  | \$3,277,453.75   | \$4,143,102.55   | \$0.00          | \$11,399,758.94  |
| A    | 2117-71-07 | 140 PLANTEL NAVOJOA   | \$0.00          | \$7,830,575.57   | \$2,011,795.74   | \$2,641,441.67   | \$0.00          | \$8,460,221.50   |
| A    | 2117-71-08 | 141 PLANTEL HUATABAMPO  | \$0.00          | \$6,462,405.70   | \$989,101.50     | \$1,297,345.82   | \$0.00          | \$8,770,650.02   |
| A    | 2117-71-09 | 142 PLANTEL NOGALES   | \$0.00          | \$15,662,964.62  | \$5,259,064.68   | \$6,621,283.42   | \$0.00          | \$17,025,183.36  |
| A    | 2117-71-10 | 148 PLANTEL CABORCA   | \$0.00          | \$9,331,203.47   | \$2,914,204.21   | \$3,638,514.74   | \$0.00          | \$10,056,174.00  |
| A    | 2117-71-11 | 179 PLANTEL HERMOSILLO III  | \$0.00          | \$12,031,033.30  | \$3,919,389.61   | \$5,042,394.05   | \$0.00          | \$13,154,057.74  |
| A    | 2117-71-12 | 202 PLANTEL S.L.R.C.  | \$0.00          | \$16,280,122.37  | \$5,093,208.43   | \$6,454,094.06   | \$0.00          | \$17,621,008.00  |

# COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

## ESTADO DE SONORA

Urf: acontarías  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/oct./2019 | 12:29 p. m.

Balanza de Comprobación del 01/ene./2019 al 30/sep./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR |                  | MOVIMIENTOS     |                 | SALDO ACTUAL |                  |
|------|------------|--|----------------|------------------|-----------------|-----------------|--------------|------------------|
|      |            |  | DEUDOR         | ACREDEDOR        | DEUDOR          | ACREDEDOR       | DEUDOR       | ACREDEDOR        |
| A    | 2177-71-13 | 253 PLANTEL AGUA PRIETA  | \$0.00         | \$11,535,422.12  | \$3,437,128.13  | \$4,369,201.98  | \$0.00       | \$12,467,350.97  |
| A    | 2177-71-14 | 264 PLANTEL MAGDALENA  | \$0.00         | \$7,287,034.02   | \$2,183,399.12  | \$2,806,047.59  | \$0.00       | \$7,909,682.50   |
| A    | 2177-71-15 | 517 DIRECCION GENERAL  | \$0.00         | \$14,604,901.06  | \$4,476,250.17  | \$5,508,245.31  | \$0.00       | \$15,636,896.20  |
| A    | 2160       | FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A CORTO PLAZO   | \$0.00         | \$6,704,665.36   | \$31,300,405.40 | \$34,282,210.31 | \$0.00       | \$9,666,470.27   |
| A    | 2165       | OTROS FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A CORTO PLAZO  | \$0.00         | \$6,704,665.36   | \$31,300,405.40 | \$34,282,210.31 | \$0.00       | \$9,666,470.27   |
| A    | 2165-01    | 047 PLANTEL HERMOSILLO I   | \$0.00         | \$149,554.45     | \$2,044,621.34  | \$2,311,799.18  | \$0.00       | \$416,732.29     |
| A    | 2165-02    | 048 PLANTEL HERMOSILLO II  | \$0.00         | \$164,533.41     | \$2,255,302.78  | \$2,337,195.76  | \$0.00       | \$246,426.39     |
| A    | 2165-03    | 049 PLANTEL NACZARI  | \$0.00         | \$87,904.48      | \$412,336.16    | \$427,913.91    | \$0.00       | \$103,482.23     |
| A    | 2165-04    | 050 PLANTEL GUAYMAS  | \$0.00         | \$265,924.22     | \$2,526,569.58  | \$2,641,835.56  | \$0.00       | \$381,190.20     |
| A    | 2165-05    | 096 PLANTEL OBTREGON   | \$0.00         | \$2,729.86       | \$1,618,884.69  | \$1,732,090.79  | \$0.00       | \$115,935.96     |
| A    | 2165-06    | 097 PLANTEL EMPALME  | \$0.00         | \$200,007.29     | \$2,024,256.74  | \$2,027,156.41  | \$0.00       | \$202,906.96     |
| A    | 2165-07    | 140 PLANTEL NAVOJOA  | \$0.00         | \$124,618.45     | \$1,156,487.24  | \$1,305,598.62  | \$0.00       | \$223,729.83     |
| A    | 2165-08    | 141 PLANTEL HUATABAMPO   | \$0.00         | \$122,643.60     | \$917,246.00    | \$985,428.98    | \$0.00       | \$190,826.58     |
| A    | 2165-09    | 142 PLANTEL NOGALES  | \$0.00         | \$443,149.43     | \$4,290,597.27  | \$4,520,821.41  | \$0.00       | \$673,373.57     |
| A    | 2165-10    | 148 PLANTEL CABORCA  | \$0.00         | \$107,198.59     | \$1,803,816.28  | \$1,967,439.97  | \$0.00       | \$270,822.28     |
| A    | 2165-11    | 179 PLANTEL HERMOSILLO III   | \$0.00         | \$272,669.97     | \$2,986,079.09  | \$3,112,408.10  | \$0.00       | \$396,998.98     |
| A    | 2165-12    | 202 PLANTEL S.L.R.C.   | \$0.00         | \$259,240.86     | \$2,759,348.41  | \$3,157,526.36  | \$0.00       | \$657,418.81     |
| A    | 2165-13    | 253 PLANTEL AGUA PRIETA  | \$0.00         | \$174,276.44     | \$1,404,516.10  | \$1,447,745.16  | \$0.00       | \$217,505.50     |
| A    | 2165-14    | 264 PLANTEL MAGDALENA  | \$0.00         | \$374,518.35     | \$1,175,126.72  | \$1,266,994.72  | \$0.00       | \$466,395.78     |
| A    | 3000       | 517 DIRECCION GENERAL  | \$0.00         | \$3,955,695.96   | \$3,923,217.00  | \$5,040,255.95  | \$0.00       | \$5,072,734.91   |
| A    | 3100       | HACIENDA PUBLICA/PATRIMONIO  | \$0.00         | \$248,992,213.12 | \$4,810,614.06  | \$2,344,457.63  | \$0.00       | \$246,526,066.69 |
| A    | 3110       | HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO  | \$0.00         | \$445,699,780.66 | \$0.00          | \$2,491,278.00  | \$0.00       | \$448,191,058.66 |
| A    | 3120       | APORTACIONES   | \$0.00         | \$31,234,062.50  | \$0.00          | \$0.00          | \$0.00       | \$31,234,062.50  |
| A    | 3130       | APORTACIONES   | \$0.00         | \$175,434,381.83 | \$0.00          | \$2,491,278.00  | \$0.00       | \$177,925,659.83 |
| A    | 3130-1     | APORTACIONES   | \$0.00         | \$175,434,381.83 | \$0.00          | \$2,491,278.00  | \$0.00       | \$177,925,659.83 |
| A    | 3200       | ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO  | \$0.00         | \$239,031,336.33 | \$0.00          | \$0.00          | \$0.00       | \$239,031,336.33 |
| A    | 3210       | ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO  | \$0.00         | \$239,031,336.33 | \$0.00          | \$0.00          | \$0.00       | \$239,031,336.33 |
| A    | 3220       | HACIENDA PUBLICA/PATRIMONIO GENERADO   | \$0.00         | \$196,707,567.54 | \$4,810,614.06  | \$146,820.37    | \$0.00       | \$201,665,001.97 |
| A    | 4000       | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)  | \$0.00         | \$196,707,567.54 | \$0.00          | \$0.00          | \$0.00       | \$196,707,567.54 |
| A    | 4100       | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | \$0.00           | \$4,810,614.06  | \$146,820.37    | \$0.00       | \$5,000,000.00   |
| A    | 4170       | INGRESOS DE GESTION  | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 4173       | INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS   | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 4173-01    | INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDELCOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 4173-02    | Promoción y Reconocimiento de la Actividad Docente   | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 4173-03    | Seguro Escolar/Infi  | \$0.00         | \$0.00           | \$0.00          | \$24,973,158.87 | \$0.00       | \$24,973,158.87  |
| A    | 4173-04    | Derecho a Examen de Nivelación   | \$0.00         | \$0.00           | \$0.00          | \$1,079,602.86  | \$0.00       | \$1,079,602.86   |
| A    | 4173-05    | Venta de Material Didactico  | \$0.00         | \$0.00           | \$0.00          | \$63,900.00     | \$0.00       | \$63,900.00      |
| A    | 4173-06    | Reexpedición de Credenciales   | \$0.00         | \$0.00           | \$0.00          | \$228,410.00    | \$0.00       | \$228,410.00     |
| A    | 4173-07    | Títulos y Elaboración de Títulos   | \$0.00         | \$0.00           | \$0.00          | \$985,764.68    | \$0.00       | \$985,764.68     |
| A    | 4173-08    | Derecho a Examen Ceneval   | \$0.00         | \$0.00           | \$0.00          | \$963,634.63    | \$0.00       | \$963,634.63     |
| A    | 4173-10    | Expedición de Constancias  | \$0.00         | \$0.00           | \$0.00          | \$243.54        | \$0.00       | \$243.54         |
| A    | 4173-11    | Ingresos por Formación Docente   | \$0.00         | \$0.00           | \$0.00          | \$146,514.96    | \$0.00       | \$146,514.96     |
| A    | 4173-11    | Capacitación y Adiestramiento  | \$0.00         | \$0.00           | \$0.00          | \$5,940.00      | \$0.00       | \$5,940.00       |
|      |            |  | \$0.00         | \$0.00           | \$0.00          | \$1,811,931.64  | \$0.00       | \$1,811,931.64   |

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# COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

## ESTADO DE SONORA

Urf: acontreras  
Rep: rptBalanzaComprobacion

**Balanza de Comprobación del 01/ene./2019 al 30/sep./2019**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y hora de Impresión 09/oct./2019 12:29 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |           | MOVIMIENTOS |                  | SALDO ACTUAL |                  |
|------|---------------|--|----------------|-----------|-------------|------------------|--------------|------------------|
|      |               |  | DEUDOR         | ACREDEDOR | DEUDOR      | ACREDEDOR        | DEUDOR       | ACREDEDOR        |
| A    | 4173-12       | Cursos de Actualización y Especialización  | \$0.00         | \$0.00    | \$0.00      | \$1,400.00       | \$0.00       | \$1,400.00       |
| A    | 4173-13       | Servicios de Cafetería   | \$0.00         | \$0.00    | \$0.00      | \$665,495.48     | \$0.00       | \$665,495.48     |
| A    | 4173-14       | Servicio de copias e Impresiones   | \$0.00         | \$0.00    | \$0.00      | \$246,201.30     | \$0.00       | \$246,201.30     |
| A    | 4173-16       | Ingresos Diversos  | \$0.00         | \$0.00    | \$0.00      | \$5,124,510.61   | \$0.00       | \$5,124,510.61   |
| A    | 4173-17       | Recuperación por Responsabilidades   | \$0.00         | \$0.00    | \$0.00      | \$26,765.00      | \$0.00       | \$26,765.00      |
| A    | 4173-18       | Adquisición y Reposición de Recursos Tecnológicos  | \$0.00         | \$0.00    | \$0.00      | \$4,606,799.74   | \$0.00       | \$4,606,799.74   |
| A    | 4173-19       | Aportación para el desarrollo de proyectos de apoyo a estudiantes y docentes   | \$0.00         | \$0.00    | \$0.00      | -\$2,195.00      | \$0.00       | -\$2,195.00      |
| A    | 4200          | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00    | \$0.00      | \$275,460,907.33 | \$0.00       | \$275,460,907.33 |
| A    | 4220          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00    | \$0.00      | \$275,460,907.33 | \$0.00       | \$275,460,907.33 |
| A    | 4223          | SUBSIDIOS Y SUBVENCIÓNES   | \$0.00         | \$0.00    | \$0.00      | \$275,460,907.33 | \$0.00       | \$275,460,907.33 |
| A    | 4223-1        | SUBSIDIO FEDERAL   | \$0.00         | \$0.00    | \$0.00      | \$161,539,407.33 | \$0.00       | \$161,539,407.33 |
| A    | 4223-2        | SUBSIDIO ESTATAL   | \$0.00         | \$0.00    | \$0.00      | \$113,921,500.00 | \$0.00       | \$113,921,500.00 |
| A    | 4300          | OTROS INGRESOS Y BENEFICIOS  | \$0.00         | \$0.00    | \$0.00      | \$477,417.08     | \$0.00       | \$477,417.08     |
| A    | 4310          | INGRESOS FINANCIEROS   | \$0.00         | \$0.00    | \$0.00      | \$378,151.63     | \$0.00       | \$378,151.63     |
| A    | 4311          | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS   | \$0.00         | \$0.00    | \$0.00      | \$108,407.47     | \$0.00       | \$108,407.47     |
| A    | 4319          | OTROS INGRESOS FINANCIEROS   | \$0.00         | \$0.00    | \$0.00      | \$269,744.16     | \$0.00       | \$269,744.16     |
| A    | 4319-1        | OTROS INGRESOS FINANCIEROS   | \$0.00         | \$0.00    | \$0.00      | \$269,744.16     | \$0.00       | \$269,744.16     |
| A    | 4340          | DISMINUCIÓN DEL EXCESO DE PROVISIONES  | \$0.00         | \$0.00    | \$0.00      | -\$2,426.05      | \$0.00       | -\$2,426.05      |
| A    | 4341          | DISMINUCIÓN DEL EXCESO DE PROVISIONES  | \$0.00         | \$0.00    | \$0.00      | -\$2,426.05      | \$0.00       | -\$2,426.05      |
| A    | 4341-1        | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00         | \$0.00    | \$0.00      | \$101,691.50     | \$0.00       | \$101,691.50     |
| A    | 4390          | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00         | \$0.00    | \$0.00      | \$101,691.50     | \$0.00       | \$101,691.50     |
| A    | 4399          | Otros Ingresos, Otros Ingresos y Beneficios Varios   | \$0.00         | \$0.00    | \$0.00      | \$101,691.50     | \$0.00       | \$101,691.50     |
| A    | 4399-79       | Otros Ingresos, Otros Ingresos y Beneficios Varios   | \$0.00         | \$0.00    | \$0.00      | \$101,691.50     | \$0.00       | \$101,691.50     |
| A    | 4399-79-02    | Donativos en efectivo  | \$0.00         | \$0.00    | \$0.00      | \$101,691.50     | \$0.00       | \$101,691.50     |
| A    | 4399-79-02-01 | GASTOS Y OTRAS PÉRDIDAS  | \$0.00         | \$0.00    | \$0.00      | \$318,204,529.05 | \$0.00       | \$318,204,529.05 |
| D    | 5000          | GASTOS Y OTRAS PÉRDIDAS  | \$0.00         | \$0.00    | \$0.00      | \$318,204,529.05 | \$0.00       | \$318,204,529.05 |
| D    | 5100          | GASTOS DE FUNCIONAMIENTO   | \$0.00         | \$0.00    | \$0.00      | \$311,920,642.83 | \$0.00       | \$311,920,642.83 |
| D    | 5110          | SERVICIOS PERSONALES   | \$0.00         | \$0.00    | \$0.00      | \$279,575,259.46 | \$0.00       | \$279,575,259.46 |
| D    | 5111          | REMINERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$0.00         | \$0.00    | \$0.00      | \$136,717,577.53 | \$0.00       | \$136,717,577.53 |
| D    | 5113          | REMINERACIONES ADICIONALES Y ESPECIALES  | \$0.00         | \$0.00    | \$0.00      | \$62,476,510.42  | \$0.00       | \$62,476,510.42  |
| D    | 5114          | SEGURIDAD SOCIAL   | \$0.00         | \$0.00    | \$0.00      | \$31,919,715.62  | \$0.00       | \$31,919,715.62  |
| D    | 5115          | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$0.00         | \$0.00    | \$0.00      | \$39,792,891.04  | \$0.00       | \$39,792,891.04  |
| D    | 5116          | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS  | \$0.00         | \$0.00    | \$0.00      | \$8,668,564.85   | \$0.00       | \$8,668,564.85   |
| D    | 5120          | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00    | \$0.00      | \$6,282,856.90   | \$0.00       | \$6,282,856.90   |
| D    | 5121          | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES  | \$0.00         | \$0.00    | \$0.00      | \$2,666,803.79   | \$0.00       | \$2,666,803.79   |
| D    | 5122          | ALIMENTOS Y UTENSILIOS   | \$0.00         | \$0.00    | \$0.00      | \$646,391.61     | \$0.00       | \$646,391.61     |
| D    | 5123          | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN  | \$0.00         | \$0.00    | \$0.00      | \$407,470.96     | \$0.00       | \$407,470.96     |
| D    | 5124          | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN   | \$0.00         | \$0.00    | \$0.00      | \$839,260.78     | \$0.00       | \$839,260.78     |
| D    | 5125          | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO   | \$0.00         | \$0.00    | \$0.00      | \$7,787.31       | \$0.00       | \$7,787.31       |
| D    | 5128          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$0.00         | \$0.00    | \$0.00      | \$635,286.94     | \$0.00       | \$635,286.94     |

# COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

## ESTADO DE SONORA

Utr: acontleras  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 30/sep./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 09/oct./2019 12:29 p. m.

| Mat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR  |                 | MOVIMIENTOS        |                    | SALDO ACTUAL     |                  |
|------|------------|--|-----------------|-----------------|--------------------|--------------------|------------------|------------------|
|      |            |  | DEUDOR          | ACREEDOR        | DEUDOR             | ACREEDOR           | DEUDOR           | ACREEDOR         |
| D    | 6127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS   | \$0.00          | \$0.00          | \$33,068.59        | \$0.00             | \$33,068.59      | \$0.00           |
| D    | 6129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES   | \$0.00          | \$0.00          | \$1,046,786.92     | \$0.00             | \$1,046,786.92   | \$0.00           |
| D    | 6130       | SERVICIOS GENERALES  | \$0.00          | \$0.00          | \$26,062,526.47    | \$0.00             | \$26,062,526.47  | \$0.00           |
| D    | 6131       | SERVICIOS BÁSICOS  | \$0.00          | \$0.00          | \$6,858,286.68     | \$0.00             | \$6,858,286.68   | \$0.00           |
| D    | 6132       | SERVICIOS DE ARRENDAMIENTO   | \$0.00          | \$0.00          | \$4,326,323.56     | \$0.00             | \$4,326,323.56   | \$0.00           |
| D    | 6133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS  | \$0.00          | \$0.00          | \$4,930,347.31     | \$0.00             | \$4,930,347.31   | \$0.00           |
| D    | 6134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | \$0.00          | \$0.00          | \$1,323,841.58     | \$0.00             | \$1,323,841.58   | \$0.00           |
| D    | 6135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN   | \$0.00          | \$0.00          | \$2,309,025.54     | \$0.00             | \$2,309,025.54   | \$0.00           |
| D    | 6136       | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD  | \$0.00          | \$0.00          | \$36,555.77        | \$0.00             | \$36,555.77      | \$0.00           |
| D    | 6137       | SERVICIOS DE TRASLADO Y VIÁTICOS   | \$0.00          | \$0.00          | \$946,956.77       | \$0.00             | \$946,956.77     | \$0.00           |
| D    | 6138       | SERVICIOS OFICIALES  | \$0.00          | \$0.00          | \$1,164,588.36     | \$0.00             | \$1,164,588.36   | \$0.00           |
| D    | 6139       | OTROS SERVICIOS GENERALES  | \$0.00          | \$0.00          | \$4,166,590.90     | \$0.00             | \$4,166,590.90   | \$0.00           |
| D    | 6200       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | \$0.00          | \$0.00          | \$3,041,446.42     | \$0.00             | \$3,041,446.42   | \$0.00           |
| D    | 6240       | AYUDAS SOCIALES  | \$0.00          | \$0.00          | \$3,041,446.42     | \$0.00             | \$3,041,446.42   | \$0.00           |
| D    | 6241       | AYUDAS SOCIALES A PERSONAS   | \$0.00          | \$0.00          | \$2,653,287.25     | \$0.00             | \$2,653,287.25   | \$0.00           |
| D    | 6242       | BECAS  | \$0.00          | \$0.00          | \$388,159.17       | \$0.00             | \$388,159.17     | \$0.00           |
| D    | 6500       | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS  | \$0.00          | \$0.00          | \$3,242,439.80     | \$0.00             | \$3,242,439.80   | \$0.00           |
| D    | 6510       | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES   | \$0.00          | \$0.00          | \$3,242,439.80     | \$0.00             | \$3,242,439.80   | \$0.00           |
| D    | 7400       | DEPRECIACIÓN DE BIENES MUEBLES   | \$0.00          | \$0.00          | \$3,242,439.80     | \$0.00             | \$3,242,439.80   | \$0.00           |
| D    | 7410       | CUENTAS DE ORDEN CONTABLES   | \$0.00          | \$0.00          | \$8,064,462.90     | \$0.00             | \$8,064,462.90   | \$0.00           |
| A    | 7300       | AVALES Y GARANTÍAS   | \$0.00          | \$0.00          | \$5,076,660.90     | \$0.00             | \$5,076,660.90   | \$0.00           |
| D    | 7330       | FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR  | \$9,122,304.20  | \$0.00          | \$4,995,888.90     | \$88,252.00        | \$14,029,941.10  | \$0.00           |
| A    | 7340       | FIANZAS Y GARANTÍAS RECIBIDAS  | \$0.00          | \$0.00          | \$80,772.00        | \$4,988,408.90     | \$0.00           | \$14,029,941.10  |
| D    | 7400       | JUICIOS  | \$0.00          | \$0.00          | \$2,987,802.00     | \$2,987,802.00     | \$0.00           | \$0.00           |
| D    | 7410       | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN   | \$21,899,300.00 | \$0.00          | \$2,987,802.00     | \$0.00             | \$24,887,102.00  | \$0.00           |
| A    | 7420       | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL   | \$0.00          | \$21,899,300.00 | \$0.00             | \$2,987,802.00     | \$0.00           | \$24,887,102.00  |
| D    | 8000       | CUENTAS DE ORDEN PRESUPUESTARIAS   | \$0.00          | \$0.00          | \$3,006,955,105.70 | \$3,006,955,105.70 | \$0.00           | \$0.00           |
| D    | 8100       | LEY DE INGRESOS  | \$0.00          | \$0.00          | \$1,100,202,860.55 | \$1,100,202,860.55 | \$0.00           | \$0.00           |
| D    | 8110       | LEY DE INGRESOS ESTIMADA   | \$0.00          | \$0.00          | \$442,971,917.00   | \$0.00             | \$442,971,917.00 | \$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          | \$53,561,684.00    | \$0.00             | \$53,561,684.00  | \$0.00           |
| D    | 8110-73-16 | Ingresos Diversos  | \$0.00          | \$0.00          | \$53,561,684.00    | \$0.00             | \$53,561,684.00  | \$0.00           |
| D    | 8110-83    | Subsidios y Subvenciones   | \$0.00          | \$0.00          | \$389,410,233.00   | \$0.00             | \$389,410,233.00 | \$0.00           |
| D    | 8110-83-1  | SUBSIDIO FEDERAL   | \$0.00          | \$0.00          | \$234,758,379.00   | \$0.00             | \$234,758,379.00 | \$0.00           |
| D    | 8110-83-2  | SUBSIDIO ESTATAL   | \$0.00          | \$0.00          | \$154,651,854.00   | \$0.00             | \$154,651,854.00 | \$0.00           |
| A    | 8120       | LEY DE INGRESOS POR EJECUTAR   | \$0.00          | \$0.00          | \$323,961,654.61   | \$459,654,001.33   | \$0.00           | \$135,692,346.72 |
| 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          | \$40,916,198.31    | \$57,061,684.00    | \$0.00           | \$16,145,485.69  |
| A    | 8120-73-01 | Promoción y Reconocimiento de la Actividad Docente   | \$0.00          | \$0.00          | \$24,973,158.87    | \$0.00             | \$0.00           | -\$24,973,158.87 |
| A    | 8120-73-02 | Seguro Estudiantil   | \$0.00          | \$0.00          | \$1,079,602.86     | \$0.00             | \$0.00           | -\$1,079,602.86  |
| A    | 8120-73-03 | Derecho a Exámen de Nivelación   | \$0.00          | \$0.00          | \$63,900.00        | \$0.00             | \$0.00           | -\$63,900.00     |
| A    | 8120-73-04 | Venta de Material Didáctico  | \$0.00          | \$0.00          | \$228,410.00       | \$0.00             | \$0.00           | -\$228,410.00    |
| A    | 8120-73-05 | Reexpedición de Credenciales   | \$0.00          | \$0.00          | \$985,764.68       | \$0.00             | \$0.00           | -\$985,764.68    |
| A    | 8120-73-06 | Trámites y Elaboración de Títulos  | \$0.00          | \$0.00          | \$963,634.63       | \$0.00             | \$0.00           | -\$963,634.63    |
| A    | 8120-73-07 | Derecho a Exámen General   | \$0.00          | \$0.00          | \$243.54           | \$0.00             | \$0.00           | -\$243.54        |

# COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

## ESTADO DE SONORA

Urf: acontarreas  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 30/sep./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 09/oct./2019 12:29 p. m.

| Nat. | Cuenta              | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL    |                  |
|------|---------------------|--|----------------|----------|------------------|------------------|-----------------|------------------|
|      |                     |  | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR         |
| A    | 8120-73-08          | Expedición de Constancias  | \$0.00         | \$0.00   | \$146,514.96     | \$0.00           | \$0.00          | -\$146,514.96    |
| A    | 8120-73-10          | Ingresos por Formación Docente   | \$0.00         | \$0.00   | -\$5,940.00      | \$0.00           | \$0.00          | \$5,940.00       |
| A    | 8120-73-11          | Capacitación y Adiestramiento  | \$0.00         | \$0.00   | \$1,811,931.64   | \$0.00           | \$0.00          | -\$1,811,931.64  |
| A    | 8120-73-12          | Cursos de Actualización y Especialización  | \$0.00         | \$0.00   | \$1,400.00       | \$0.00           | \$0.00          | -\$1,400.00      |
| A    | 8120-73-13          | Servicios de Cafetería   | \$0.00         | \$0.00   | \$665,495.48     | \$0.00           | \$0.00          | -\$665,495.48    |
| A    | 8120-73-14          | Servicio de copias e impresiones   | \$0.00         | \$0.00   | \$246,201.30     | \$0.00           | \$0.00          | -\$246,201.30    |
| A    | 8120-73-16          | Ingresos Diversos  | \$0.00         | \$0.00   | \$5,124,510.61   | \$57,061,684.00  | \$0.00          | \$51,937,173.39  |
| A    | 8120-73-17          | Recuperación por Responsabilidades   | \$0.00         | \$0.00   | \$26,765.00      | \$0.00           | \$0.00          | -\$26,765.00     |
| A    | 8120-73-18          | Adquisición y Reposición de Recursos Tecnológicos  | \$0.00         | \$0.00   | \$4,606,799.74   | \$0.00           | \$0.00          | -\$4,606,799.74  |
| A    | 8120-73-19          | Aportación para el desarrollo de proyectos de apoyo a estudiantes y docentes   | \$0.00         | \$0.00   | -\$2,195.00      | \$0.00           | \$0.00          | \$2,195.00       |
| A    | 8120-79-01          | Otros Ingresos, Intereses Ganados de Títulos, Valores y dem'as Instrumentos Financieros  | \$0.00         | \$0.00   | \$108,407.47     | \$0.00           | \$0.00          | -\$108,407.47    |
| A    | 8120-79-02          | Otros Ingresos, Otros Ingresos y Beneficios Varios   | \$0.00         | \$0.00   | \$101,691.50     | \$0.00           | \$0.00          | -\$101,691.50    |
| A    | 8120-79-02-79       | Otros Ingresos, Otros Ingresos y Beneficios Varios   | \$0.00         | \$0.00   | \$101,691.50     | \$0.00           | \$0.00          | -\$101,691.50    |
| A    | 8120-79-02-79-02    | Otros Ingresos, Otros Ingresos y Beneficios Varios   | \$0.00         | \$0.00   | \$101,691.50     | \$0.00           | \$0.00          | -\$101,691.50    |
| A    | 8120-79-02-79-02-01 | Donativos en efectivo  | \$0.00         | \$0.00   | \$101,691.50     | \$0.00           | \$0.00          | -\$101,691.50    |
| A    | 8120-93             | Subsidios y Subvenciones   | \$0.00         | \$0.00   | \$282,835,357.33 | \$402,592,317.33 | \$0.00          | \$119,756,960.00 |
| A    | 8120-93-1           | Subsidio FEDERAL   | \$0.00         | \$0.00   | \$168,913,857.33 | \$240,569,689.84 | \$0.00          | \$71,655,832.51  |
| A    | 8120-93-2           | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA   | \$0.00         | \$0.00   | \$113,921,500.00 | \$162,022,627.49 | \$0.00          | \$48,101,127.49  |
| D    | 8130                | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parasetales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$16,682,084.33  | \$7,374,450.00   | \$3,500,000.00  | \$0.00           |
| D    | 8130-73             | Ingresos Diversos  | \$0.00         | \$0.00   | \$3,500,000.00   | \$0.00           | \$3,500,000.00  | \$0.00           |
| D    | 8130-73-16          | Subsidios y Subvenciones   | \$0.00         | \$0.00   | \$3,500,000.00   | \$0.00           | \$0.00          | \$0.00           |
| D    | 8130-93             | SUBSIDIO FEDERAL   | \$0.00         | \$0.00   | \$13,182,084.33  | \$7,374,450.00   | \$5,807,634.33  | \$0.00           |
| D    | 8130-93-1           | SUBSIDIO ESTATAL   | \$0.00         | \$0.00   | \$5,811,310.84   | \$7,374,450.00   | -\$1,563,139.16 | \$0.00           |
| D    | 8130-93-2           | LEY DE INGRESOS DEVENGADA  | \$0.00         | \$0.00   | \$7,370,773.49   | \$0.00           | \$7,370,773.49  | \$0.00           |
| A    | 8140                | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parasetales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$316,587,204.61 | \$316,587,204.61 | \$0.00          | \$0.00           |
| A    | 8140-73             | Promoción y Reconocimiento de la Actividad Docente   | \$0.00         | \$0.00   | \$40,916,198.31  | \$40,916,198.31  | \$0.00          | \$0.00           |
| A    | 8140-73-01          | Seguro Estudiantil   | \$0.00         | \$0.00   | \$24,973,158.87  | \$24,973,158.87  | \$0.00          | \$0.00           |
| A    | 8140-73-02          | Derecho a Examen de Nivelación   | \$0.00         | \$0.00   | \$1,079,602.86   | \$1,079,602.86   | \$0.00          | \$0.00           |
| A    | 8140-73-03          | Venta de Material Didactico  | \$0.00         | \$0.00   | \$63,900.00      | \$63,900.00      | \$0.00          | \$0.00           |
| A    | 8140-73-04          | Reexpedición de Credenciales   | \$0.00         | \$0.00   | \$228,410.00     | \$228,410.00     | \$0.00          | \$0.00           |
| A    | 8140-73-05          | Trámites y Elaboración de Títulos  | \$0.00         | \$0.00   | \$985,764.68     | \$985,764.68     | \$0.00          | \$0.00           |
| A    | 8140-73-06          | Derecho a Exámen General   | \$0.00         | \$0.00   | \$963,634.63     | \$963,634.63     | \$0.00          | \$0.00           |
| A    | 8140-73-07          | Expedición de Constancias  | \$0.00         | \$0.00   | \$243.54         | \$243.54         | \$0.00          | \$0.00           |
| A    | 8140-73-08          | Ingresos por Formación Docente   | \$0.00         | \$0.00   | \$146,514.96     | \$146,514.96     | \$0.00          | \$0.00           |
| A    | 8140-73-10          | Capacitación y Adiestramiento  | \$0.00         | \$0.00   | -\$5,940.00      | -\$5,940.00      | \$0.00          | \$0.00           |
| A    | 8140-73-11          | Cursos de Actualización y Especialización  | \$0.00         | \$0.00   | \$1,811,931.64   | \$1,811,931.64   | \$0.00          | \$0.00           |
| A    | 8140-73-12          | Servicios de Cafetería   | \$0.00         | \$0.00   | \$1,400.00       | \$1,400.00       | \$0.00          | \$0.00           |
| A    | 8140-73-14          | Servicio de copias e impresiones   | \$0.00         | \$0.00   | \$665,495.48     | \$665,495.48     | \$0.00          | \$0.00           |
| A    | 8140-73-16          | Ingresos Diversos  | \$0.00         | \$0.00   | \$246,201.30     | \$246,201.30     | \$0.00          | \$0.00           |
| A    | 8140-73-17          | Recuperación por Responsabilidades   | \$0.00         | \$0.00   | \$5,124,510.61   | \$5,124,510.61   | \$0.00          | \$0.00           |
| A    | 8140-73-18          | Adquisición y Reposición de Recursos Tecnológicos  | \$0.00         | \$0.00   | \$26,765.00      | \$26,765.00      | \$0.00          | \$0.00           |
| A    | 8140-73-19          | Aportación para el desarrollo de proyectos de apoyo a estudiantes y docentes   | \$0.00         | \$0.00   | \$4,606,799.74   | \$4,606,799.74   | \$0.00          | \$0.00           |
| A    | 8140-79-01          | Otros Ingresos, Intereses Ganados de Títulos, Valores y dem'as Instrumentos Financieros  | \$0.00         | \$0.00   | \$108,407.47     | \$108,407.47     | \$0.00          | \$0.00           |

# COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

## ESTADO DE SONORA

Ufr: acontreras  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 30/sep./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 09/oct/2019 | 12:29 p. m.

| Nat.               | Cuenta              | Nombre de la cuenta   | SALDO ANTERIOR   |                  | MOVIMIENTOS        |                    | SALDO ACTUAL       |                    |
|--------------------|---------------------|---|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
|                    |                     |   | DEUDOR           | ACREDEDOR        | DEUDOR             | ACREDEDOR          | DEUDOR             | ACREDEDOR          |
| A                  | 8140-79-02          | Otros Ingresos, Otros Ingresos y Beneficios Varios  | \$0.00           | \$0.00           | \$101,691.50       | \$0.00             | \$0.00             | \$0.00             |
| A                  | 8140-79-02-79       | Otros Ingresos, Otros Ingresos y Beneficios Varios  | \$0.00           | \$0.00           | \$101,691.50       | \$0.00             | \$0.00             | \$0.00             |
| A                  | 8140-79-02-79-02    | Otros Ingresos, Otros Ingresos y Beneficios Varios  | \$0.00           | \$0.00           | \$101,691.50       | \$0.00             | \$0.00             | \$0.00             |
| A                  | 8140-79-02-79-02-01 | Donativos en efectivo   | \$0.00           | \$0.00           | \$101,691.50       | \$0.00             | \$0.00             | \$0.00             |
| A                  | 8140-93             | Subsidios y Subvenciones  | \$0.00           | \$0.00           | \$275,460,907.33   | \$0.00             | \$0.00             | \$0.00             |
| A                  | 8140-93-1           | SUBSIDIO FEDERAL  | \$0.00           | \$0.00           | \$161,539,407.33   | \$0.00             | \$0.00             | \$0.00             |
| A                  | 8140-93-2           | SUBSIDIO ESTATAL  | \$0.00           | \$0.00           | \$113,921,500.00   | \$0.00             | \$0.00             | \$0.00             |
| A                  | 8150                | LEY DE INGRESOS RECAUDADA   | \$0.00           | \$0.00           | \$316,587,204.61   | \$0.00             | \$0.00             | \$0.00             |
| A                  | 8150-73             | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parasetales y Fidelicomisos No Empresariales y No Financieros | \$0.00           | \$0.00           | \$40,916,198.31    | \$0.00             | \$0.00             | \$0.00             |
| A                  | 8150-73-01          | Promoción y Reconocimiento de la Actividad Docente  | \$0.00           | \$0.00           | \$24,973,158.87    | \$0.00             | \$0.00             | \$24,973,158.87    |
| A                  | 8150-73-02          | Seguro Estudiantil  | \$0.00           | \$0.00           | \$1,079,602.86     | \$0.00             | \$0.00             | \$1,079,602.86     |
| A                  | 8150-73-03          | Derecho a Exámen de Nivelación  | \$0.00           | \$0.00           | \$63,900.00        | \$0.00             | \$0.00             | \$63,900.00        |
| A                  | 8150-73-04          | Venta de Material Didáctico   | \$0.00           | \$0.00           | \$228,410.00       | \$0.00             | \$0.00             | \$228,410.00       |
| A                  | 8150-73-05          | Reexpedición de Credenciales  | \$0.00           | \$0.00           | \$985,764.68       | \$0.00             | \$0.00             | \$985,764.68       |
| A                  | 8150-73-06          | Trámites y Elaboración de Títulos   | \$0.00           | \$0.00           | \$963,634.63       | \$0.00             | \$0.00             | \$963,634.63       |
| A                  | 8150-73-07          | Derecho a Exámen General  | \$0.00           | \$0.00           | \$243.54           | \$0.00             | \$0.00             | \$243.54           |
| A                  | 8150-73-08          | Expedición de Constancias   | \$0.00           | \$0.00           | \$146,514.96       | \$0.00             | \$0.00             | \$146,514.96       |
| A                  | 8150-73-10          | Ingresos por Formación Docente  | \$0.00           | \$0.00           | -\$5,940.00        | \$0.00             | \$0.00             | -\$5,940.00        |
| A                  | 8150-73-11          | Capacitación y Adiestramiento   | \$0.00           | \$0.00           | \$1,811,931.64     | \$0.00             | \$0.00             | \$1,811,931.64     |
| A                  | 8150-73-12          | Cursos de Actualización y Especialización   | \$0.00           | \$0.00           | \$1,400.00         | \$0.00             | \$0.00             | \$1,400.00         |
| A                  | 8150-73-13          | Servicios de Cafetería  | \$0.00           | \$0.00           | \$665,495.48       | \$0.00             | \$0.00             | \$665,495.48       |
| A                  | 8150-73-14          | Servicio de copias e impresiones  | \$0.00           | \$0.00           | \$246,201.30       | \$0.00             | \$0.00             | \$246,201.30       |
| A                  | 8150-73-16          | Ingresos Diversos   | \$0.00           | \$0.00           | \$5,124,510.61     | \$0.00             | \$0.00             | \$5,124,510.61     |
| A                  | 8150-73-17          | Recuperación por Responsabilidades  | \$0.00           | \$0.00           | \$26,765.00        | \$0.00             | \$0.00             | \$26,765.00        |
| A                  | 8150-73-18          | Adquisición y Reposición de Recursos Tecnológicos   | \$0.00           | \$0.00           | \$4,606,799.74     | \$0.00             | \$0.00             | \$4,606,799.74     |
| A                  | 8150-73-19          | Aportación para el desarrollo de proyectos de apoyo a estudiantes y docentes  | \$0.00           | \$0.00           | -\$2,195.00        | \$0.00             | \$0.00             | -\$2,195.00        |
| A                  | 8150-79-01          | Otros Ingresos, Intereses Ganados de Títulos, Valores y dem's?  | \$0.00           | \$0.00           | \$108,407.47       | \$0.00             | \$0.00             | \$108,407.47       |
| A                  | 8150-79-02          | Instrumentos Financieros  | \$0.00           | \$0.00           | \$101,691.50       | \$0.00             | \$0.00             | \$101,691.50       |
| A                  | 8150-79-02-79       | Otros Ingresos, Otros Ingresos y Beneficios Varios  | \$0.00           | \$0.00           | \$101,691.50       | \$0.00             | \$0.00             | \$101,691.50       |
| A                  | 8150-79-02-79-02    | Otros Ingresos, Otros Ingresos y Beneficios Varios  | \$0.00           | \$0.00           | \$101,691.50       | \$0.00             | \$0.00             | \$101,691.50       |
| A                  | 8150-79-02-79-02-01 | Donativos en efectivo   | \$0.00           | \$0.00           | \$101,691.50       | \$0.00             | \$0.00             | \$101,691.50       |
| A                  | 8150-93             | Subsidios y Subvenciones  | \$0.00           | \$0.00           | \$275,460,907.33   | \$0.00             | \$0.00             | \$275,460,907.33   |
| A                  | 8150-93-1           | SUBSIDIO FEDERAL  | \$0.00           | \$0.00           | \$161,539,407.33   | \$0.00             | \$0.00             | \$161,539,407.33   |
| A                  | 8150-93-2           | SUBSIDIO ESTATAL  | \$0.00           | \$0.00           | \$113,921,500.00   | \$0.00             | \$0.00             | \$113,921,500.00   |
| A                  | 8200                | PRESUPUESTO DE EGRESOS  | \$0.00           | \$0.00           | \$1,906,752,245.15 | \$0.00             | \$0.00             | \$1,906,752,245.15 |
| A                  | 8210                | PRESUPUESTO DE EGRESOS APROBADO   | \$0.00           | \$0.00           | \$442,971,917.00   | \$0.00             | \$0.00             | \$442,971,917.00   |
| D                  | 8220                | PRESUPUESTO DE EGRESOS POR EJERCER  | \$0.00           | \$0.00           | \$500,275,729.54   | \$474,871,969.10   | \$25,403,760.44    | \$0.00             |
| A                  | 8230                | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO   | \$0.00           | \$0.00           | \$47,996,178.21    | \$57,303,812.54    | \$9,307,634.33     | \$0.00             |
| D                  | 8240                | PRESUPUESTO DE EGRESOS COMPROMETIDO   | \$0.00           | \$0.00           | \$426,875,790.89   | \$316,258,979.06   | \$110,616,811.83   | \$0.00             |
| D                  | 8250                | PRESUPUESTO DE EGRESOS DEVENGADO  | \$0.00           | \$0.00           | \$316,258,979.06   | \$316,258,979.06   | \$0.00             | \$0.00             |
| D                  | 8260                | PRESUPUESTO DE EGRESOS EJERCIDO   | \$0.00           | \$0.00           | \$315,940,982.27   | \$299,404,605.18   | \$16,536,357.09    | \$0.00             |
| D                  | 8270                | PRESUPUESTO DE EGRESOS PAGADO   | \$0.00           | \$0.00           | \$299,404,605.18   | \$0.00             | \$299,404,605.18   | \$0.00             |
| <b>Sumas =&gt;</b> |                     |   | \$502,180,306.74 | \$502,180,306.74 | \$4,807,954,153.23 | \$4,807,954,153.23 | \$1,751,177,884.02 | \$1,751,177,884.02 |





# COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

## ESTADO DE SONORA



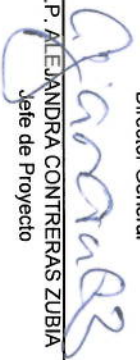
Balanza de Comprobación del 01/ene./2019 al 30/sep./2019

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

Utr. acoritreras  
Rep: rptBalanzaComprobacion

Fecha y 09/oct/2019

hora de Impresión 12:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------|---|----------------|----------|-------------|----------|--------------|----------|
|      |        |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
|      |        | LIC. FRANCISCO CARLOS SILVA TOLEDO<br>Director General                                |                |          |             |          |              |          |
|      |        |    |                |          |             |          |              |          |
|      |        | LIC. CARLOS ALBERTO XIBILLE BUSTAMANTE<br>Director de Administración                  |                |          |             |          |              |          |
|      |        |  |                |          |             |          |              |          |
|      |        | C.P. ALEJANDRA CONTRERAS ZUBIA<br>Jefe de Proyecto                                    |                |          |             |          |              |          |
|      |        |    |                |          |             |          |              |          |