



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA ESTADO DE SONORA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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

Usr: acontreras

Rep: rptBalanzaComprobacion

Fecha y 11/ene./2019

hora de Impresión 05:18 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|------------------|----------|--------------------|--------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$220,466,671.56 | \$0.00 | \$1,819,769,019.03 | \$1,593,945,920.63 | \$446,289,769.96 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$28,172,611.00 | \$0.00 | \$1,563,305,959.56 | \$1,586,936,920.63 | \$4,541,649.93 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$12,592,816.04 | \$0.00 | \$1,117,328,773.64 | \$1,124,758,198.82 | \$5,163,390.86 | \$0.00 |
| D | 1111 | EFFECTIVO | -\$40,733.20 | \$0.00 | \$132,733.20 | \$85,000.00 | \$7,000.00 | \$0.00 |
| D | 1111-01 | CAJA | -\$60,733.20 | \$0.00 | \$68,733.20 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 1111-02 | FONDO FIJO DE CAJA | \$20,000.00 | \$0.00 | \$64,000.00 | \$77,000.00 | \$7,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$4,465,396.51 | \$0.00 | \$918,432,243.79 | \$921,613,437.78 | \$1,284,202.52 | \$0.00 |
| D | 1112-01 | 047 PLANTEL HERMOSILLO I | \$11,713.77 | \$0.00 | \$1,816,069.98 | \$1,824,126.63 | \$3,657.12 | \$0.00 |
| D | 1112-02 | 048 PLANTEL HERMOSILLO II | \$29,015.35 | \$0.00 | \$1,365,162.62 | \$1,382,377.73 | \$11,800.24 | \$0.00 |
| D | 1112-03 | 049 PLANTEL NACOZARI | \$18,711.92 | \$0.00 | \$349,947.00 | \$348,658.92 | \$20,000.00 | \$0.00 |
| D | 1112-04 | 050 PLANTEL GUAYMAS | \$18,884.83 | \$0.00 | \$1,562,775.20 | \$1,576,390.43 | \$5,269.60 | \$0.00 |
| D | 1112-05 | 096 PLANTEL OBREGON | \$111,413.51 | \$0.00 | \$0.00 | \$0.00 | \$111,413.51 | \$0.00 |
| D | 1112-06 | 097 PLANTEL EMPALME | \$28,554.34 | \$0.00 | \$2,031,140.20 | \$2,057,694.15 | \$2,000.39 | \$0.00 |
| D | 1112-07 | 140 PLANTEL NAVOJOA | \$104,484.36 | \$0.00 | \$1,011,766.44 | \$1,058,416.36 | \$57,834.44 | \$0.00 |
| D | 1112-08 | 141 PLANTEL HUATAMBAMPO | \$18,831.84 | \$0.00 | \$418,079.22 | \$421,950.56 | \$14,960.50 | \$0.00 |
| D | 1112-09 | 142 PLANTEL NOGALES | \$72,355.85 | \$0.00 | \$2,082,905.61 | \$2,134,633.13 | \$20,628.33 | \$0.00 |
| D | 1112-10 | 148 PLANTEL CABORCA | \$53,917.29 | \$0.00 | \$1,240,002.75 | \$1,208,392.55 | \$85,527.49 | \$0.00 |
| D | 1112-11 | 179 PLANTEL HERMOSILLO III | \$66,125.37 | \$0.00 | \$2,570,158.43 | \$2,555,348.76 | \$80,935.04 | \$0.00 |
| D | 1112-12 | 202 PLANTEL S.L.R.C. | \$5,261.83 | \$0.00 | \$1,867,771.56 | \$1,870,691.27 | \$2,342.12 | \$0.00 |
| D | 1112-13 | 253 PLANTEL AGUA PRIETA | \$18,685.97 | \$0.00 | \$1,240,708.67 | \$1,234,838.13 | \$24,556.51 | \$0.00 |
| D | 1112-14 | 264 PLANTEL MAGDALENA | \$46,174.07 | \$0.00 | \$1,042,043.25 | \$1,059,041.12 | \$29,176.20 | \$0.00 |
| D | 1112-15 | 517 DIRECCION GENERAL | \$3,861,266.21 | \$0.00 | \$899,833,712.86 | \$902,880,878.04 | \$814,101.03 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$8,168,152.73 | \$0.00 | \$198,763,796.65 | \$203,059,761.04 | \$3,872,188.34 | \$0.00 |
| D | 1114-01 | H.S.B.C. | \$8,168,152.73 | \$0.00 | \$198,763,796.65 | \$203,059,761.04 | \$3,872,188.34 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$16,216,032.61 | \$0.00 | \$440,066,696.30 | \$456,031,082.21 | \$251,646.70 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$417,673,395.40 | \$417,673,395.40 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$16,119,041.48 | \$0.00 | \$15,803,207.59 | \$31,819,822.65 | \$102,426.42 | \$0.00 |
| D | 1123-01 | 047 PLANTEL HERMOSILLO I | \$510,073.07 | \$0.00 | \$4,783.00 | \$514,856.07 | \$0.00 | \$0.00 |
| D | 1123-02 | 048 PLANTEL HERMOSILLO II | \$1,546,971.25 | \$0.00 | \$0.00 | \$1,546,971.25 | \$0.00 | \$0.00 |
| D | 1123-03 | 049 PLANTEL NACOZARI | \$75,070.29 | \$0.00 | \$0.00 | \$75,070.29 | \$0.00 | \$0.00 |
| D | 1123-04 | 050 PLANTEL GUAYMAS | \$1,932,805.19 | \$0.00 | \$0.00 | \$1,932,805.19 | \$0.00 | \$0.00 |
| D | 1123-05 | 096 PLANTEL OBREGON | \$364,773.57 | \$0.00 | \$0.00 | \$364,773.57 | \$0.00 | \$0.00 |
| D | 1123-06 | 097 PLANTEL EMPALME | \$4,708,463.45 | \$0.00 | \$2,401.00 | \$4,710,864.45 | \$0.00 | \$0.00 |
| D | 1123-07 | 140 PLANTEL NAVOJOA | \$301,893.60 | \$0.00 | \$0.00 | \$301,893.60 | \$0.00 | \$0.00 |
| D | 1123-08 | 141 PLANTEL HUATAMBAMPO | \$395,485.50 | \$0.00 | \$0.00 | \$395,485.50 | \$0.00 | \$0.00 |
| D | 1123-09 | 142 PLANTEL NOGALES | -\$35,941.58 | \$0.00 | \$0.00 | -\$35,941.58 | \$0.00 | \$0.00 |
| D | 1123-11 | 179 PLANTEL HERMOSILLO III | \$1,354,194.62 | \$0.00 | -\$90.96 | \$1,354,103.66 | \$0.00 | \$0.00 |
| D | 1123-12 | 202 PLANTEL S.L.R.C. | \$4,393,672.35 | \$0.00 | \$0.00 | \$4,393,672.35 | \$0.00 | \$0.00 |
| D | 1123-13 | 253 PLANTEL AGUA PRIETA | \$398,912.25 | \$0.00 | \$90.96 | \$399,003.21 | \$0.00 | \$0.00 |
| D | 1123-14 | 264 PLANTEL MAGDALENA | \$157,327.00 | \$0.00 | \$0.00 | \$157,327.00 | \$0.00 | \$0.00 |
| D | 1123-15 | 517 DIRECCION GENERAL | \$15,340.92 | \$0.00 | \$15,796,023.59 | \$15,708,938.09 | \$102,426.42 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$96,991.13 | \$0.00 | \$6,590,093.31 | \$6,537,864.16 | \$149,220.28 | \$0.00 |
| D | 1129-01 | 047 PLANTEL HERMOSILLO I | \$2,160.00 | \$0.00 | \$431,079.24 | \$432,233.79 | \$1,005.45 | \$0.00 |
| D | 1129-02 | 048 PLANTEL HERMOSILLO II | \$1,576.00 | \$0.00 | \$668,097.10 | \$668,748.81 | \$924.29 | \$0.00 |
| D | 1129-02-06 | ROBLES BARRAGAN REYNA | \$0.00 | \$0.00 | \$39,262.00 | \$39,262.00 | \$0.00 | \$0.00 |
| D | 1129-03 | 049 PLANTEL NACOZARI | \$0.02 | \$0.00 | \$75,130.44 | \$72,919.49 | \$2,219.97 | \$0.00 |
| D | 1129-04 | 050 PLANTEL GUAYMAS | \$1,016.61 | \$0.00 | \$275,319.74 | \$271,835.02 | \$4,501.33 | \$0.00 |
| D | 1129-05 | 096 PLANTEL OBREGON | \$0.00 | \$0.00 | \$623,488.99 | \$620,044.15 | \$3,444.84 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|--|------------------|----------------|------------------|----------------|------------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1129-06 | 097 PLANTEL EMPALME | \$0.00 | \$0.00 | \$376,097.60 | \$376,097.60 | \$0.00 | \$0.00 |
| D | 1129-07 | 140 PLANTEL NAVOJOA | \$12,881.01 | \$0.00 | \$190,534.75 | \$200,915.76 | \$2,500.00 | \$0.00 |
| D | 1129-08 | 141 PLANTEL HUATAMBAMPO | \$0.00 | \$0.00 | \$78,664.95 | \$78,664.95 | \$0.00 | \$0.00 |
| D | 1129-09 | 142 PLANTEL NOGALES | \$10,414.94 | \$0.00 | \$744,334.32 | \$725,022.01 | \$29,727.25 | \$0.00 |
| D | 1129-10 | 148 PLANTEL CABORCA | \$4,993.13 | \$0.00 | \$325,332.03 | \$330,325.16 | \$0.00 | \$0.00 |
| D | 1129-11 | 179 PLANTEL HERMOSILLO III | \$2,706.00 | \$0.00 | \$305,520.90 | \$308,226.90 | \$0.00 | \$0.00 |
| D | 1129-12 | 202 PLANTEL S.L.R.C. | \$13,791.15 | \$0.00 | \$620,445.49 | \$578,845.73 | \$55,390.91 | \$0.00 |
| D | 1129-13 | 253 PLANTEL AGUA PRIETA | \$0.00 | \$0.00 | \$434,198.82 | \$434,198.82 | \$0.00 | \$0.00 |
| D | 1129-14 | 264 PLANTEL MAGDALENA | \$6,421.83 | \$0.00 | \$406,973.42 | \$401,423.93 | \$11,971.32 | \$0.00 |
| D | 1129-15 | 517 DIRECCION GENERAL | \$41,030.44 | \$0.00 | \$1,034,875.52 | \$1,038,371.04 | \$37,534.92 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$41,756.14 | \$0.00 | \$3,009,982.96 | \$3,030,345.87 | \$21,393.23 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$1,000.00 | \$0.00 | \$1,549,298.04 | \$1,541,610.04 | \$8,688.00 | \$0.00 |
| D | 1131-03 | 049 PLANTEL NACOZARI | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1131-05 | 096 PLANTEL OBREGON | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1131-07 | 140 PLANTEL NAVOJOA | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1131-09 | 142 PLANTEL NOGALES | \$0.00 | \$0.00 | \$7,688.00 | \$0.00 | \$7,688.00 | \$0.00 |
| D | 1131-12 | 202 PLANTEL S.L.R.C. | \$0.00 | \$0.00 | \$186.50 | \$186.50 | \$0.00 | \$0.00 |
| D | 1131-15 | 517 DIRECCION GENERAL | \$0.00 | \$0.00 | \$1,537,423.54 | \$1,537,423.54 | \$0.00 | \$0.00 |
| D | 1139 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO | \$40,756.14 | \$0.00 | \$1,460,684.92 | \$1,488,735.83 | \$12,705.23 | \$0.00 |
| D | 1139-01 | 047 PLANTEL HERMOSILLO I | \$0.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 | \$0.00 |
| D | 1139-02 | 048 PLANTEL HERMOSILLO II | \$0.00 | \$0.00 | \$13,421.32 | \$13,421.32 | \$0.00 | \$0.00 |
| D | 1139-03 | 049 PLANTEL NACOZARI | \$0.00 | \$0.00 | \$68,091.00 | \$68,091.00 | \$0.00 | \$0.00 |
| D | 1139-04 | 050 PLANTEL GUAYMAS | \$0.00 | \$0.00 | \$60,844.00 | \$60,844.00 | \$0.00 | \$0.00 |
| D | 1139-05 | 096 PLANTEL OBREGON | \$0.00 | \$0.00 | \$62,726.00 | \$62,726.00 | \$0.00 | \$0.00 |
| D | 1139-06 | 097 PLANTEL EMPALME | \$0.00 | \$0.00 | \$34,046.00 | \$34,046.00 | \$0.00 | \$0.00 |
| D | 1139-07 | 140 PLANTEL NAVOJOA | \$4,840.00 | \$0.00 | \$90,697.00 | \$92,899.00 | \$2,638.00 | \$0.00 |
| D | 1139-08 | 141 PLANTEL HUATABAMPO | \$0.00 | \$0.00 | \$34,212.00 | \$34,212.00 | \$0.00 | \$0.00 |
| D | 1139-09 | 142 PLANTEL NOGALES | \$26,861.41 | \$0.00 | \$105,467.50 | \$122,224.88 | \$10,104.03 | \$0.00 |
| D | 1139-10 | 148 PLANTEL CABORCA | \$3,548.34 | \$0.00 | \$53,846.79 | \$57,395.13 | \$0.00 | \$0.00 |
| D | 1139-11 | 179 PLANTEL HERMOSILLO III | \$0.00 | \$0.00 | \$33,723.61 | \$33,723.61 | \$0.00 | \$0.00 |
| D | 1139-12 | 202 PLANTEL S.L.R.C. | \$0.00 | \$0.00 | \$144,927.55 | \$144,727.55 | \$200.00 | \$0.00 |
| D | 1139-13 | 253 PLANTEL AGUA PRIETA | \$0.00 | \$0.00 | \$112,583.96 | \$112,583.96 | \$0.00 | \$0.00 |
| D | 1139-14 | 264 PLANTEL MAGDALENA | \$616.00 | \$0.00 | \$31,628.00 | \$32,244.00 | \$0.00 | \$0.00 |
| D | 1139-15 | 517 DIRECCION GENERAL | \$4,890.39 | \$0.00 | \$606,070.19 | \$611,197.38 | -\$236.80 | \$0.00 |
| D | 1140 | INVENTARIOS | \$216,787.07 | \$0.00 | \$2,661,060.16 | \$2,877,847.23 | \$0.00 | \$0.00 |
| D | 1145 | BIENES EN TRÁNSITO | \$216,787.07 | \$0.00 | \$2,661,060.16 | \$2,877,847.23 | \$0.00 | \$0.00 |
| D | 1145-15 | BIENES EN TRÁNSITO | \$216,787.07 | \$0.00 | \$2,661,060.16 | \$2,877,847.23 | \$0.00 | \$0.00 |
| A | 1160 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$1,072,149.26 | \$239,446.50 | \$239,446.50 | \$0.00 | \$1,072,149.26 |
| A | 1161 | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$1,072,149.26 | \$239,446.50 | \$239,446.50 | \$0.00 | \$1,072,149.26 |
| A | 1161-2 | Estimación para Cuentas Incobrables por Deudores Diversos por Cobrar a Corto Plazo. | \$0.00 | \$1,072,149.26 | \$239,446.50 | \$239,446.50 | \$0.00 | \$1,072,149.26 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$177,368.40 | \$0.00 | \$0.00 | \$0.00 | \$177,368.40 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$177,368.40 | \$0.00 | \$0.00 | \$0.00 | \$177,368.40 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$192,294,060.56 | \$0.00 | \$256,463,059.47 | \$7,009,000.00 | \$441,748,120.03 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$102,318,890.33 | \$0.00 | \$242,294,185.10 | \$0.00 | \$344,613,075.43 | \$0.00 |



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|------|---------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1231 | TERRENOS | \$21,808,247.46 | \$0.00 | \$105,818,712.27 | \$0.00 | \$127,626,959.73 | \$0.00 |
| D | 1231-01 | Terrenos | \$21,808,247.46 | \$0.00 | \$105,818,712.27 | \$0.00 | \$127,626,959.73 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$80,510,642.87 | \$0.00 | \$136,475,472.83 | \$0.00 | \$216,986,115.70 | \$0.00 |
| D | 1233-01 | Edificios No Habitacionales | \$80,510,642.87 | \$0.00 | \$136,475,472.83 | \$0.00 | \$216,986,115.70 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$107,203,525.34 | \$0.00 | \$8,493,585.97 | \$995.59 | \$115,696,115.72 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$30,794,029.42 | \$0.00 | \$8,223,580.97 | \$25,390.64 | \$38,992,219.75 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$5,926,235.07 | \$0.00 | \$191,076.62 | \$123.13 | \$6,117,188.56 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$168,384.70 | \$0.00 | \$0.00 | \$0.00 | \$168,384.70 | \$0.00 |
| D | 1241-3 | Equipo de Computo y de Tecnologías de la Información | \$22,305,411.23 | \$0.00 | \$2,116,579.16 | -\$18,495.97 | \$24,440,486.36 | \$0.00 |
| D | 1241-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$2,393,998.42 | \$0.00 | \$5,915,925.19 | \$43,763.48 | \$8,266,160.13 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$73,600,895.27 | \$0.00 | \$19,672.00 | -\$9,950.99 | \$73,630,518.26 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$442,928.44 | \$0.00 | \$0.00 | \$0.00 | \$442,928.44 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$2,003,061.39 | \$0.00 | \$0.00 | -\$10,077.24 | \$2,013,138.63 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$71,154,905.44 | \$0.00 | \$19,672.00 | \$126.25 | \$71,174,451.19 | \$0.00 |
| D | 1244 | Vehículos y Equipo de Transporte | \$1,219,415.50 | \$0.00 | \$5.00 | \$0.00 | \$1,219,420.50 | \$0.00 |
| D | 1244-1 | VEHÍCULOS Y EQUIPO TERRESTRE | \$1,219,415.50 | \$0.00 | \$5.00 | \$0.00 | \$1,219,420.50 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,589,185.15 | \$0.00 | \$250,328.00 | -\$14,444.06 | \$1,853,957.21 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$1,600,266.97 | \$0.00 | \$250,328.00 | \$0.00 | \$1,850,594.97 | \$0.00 |
| D | 1246-9 | Otros Equipos | -\$11,081.82 | \$0.00 | \$0.00 | -\$14,444.06 | \$3,362.24 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$2,199,708.00 | \$0.00 | \$5,675,288.40 | \$2,639,284.20 | \$5,235,712.20 | \$0.00 |
| D | 1251 | SOFTWARE | \$2,199,708.00 | \$0.00 | \$5,675,288.40 | \$2,639,284.20 | \$5,235,712.20 | \$0.00 |
| D | 1251-1 | Software | \$2,199,708.00 | \$0.00 | \$2,639,284.20 | \$0.00 | \$4,838,992.20 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$19,428,063.11 | \$0.00 | \$4,368,720.21 | \$0.00 | \$23,796,783.32 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$19,428,063.11 | \$0.00 | \$4,368,720.21 | \$0.00 | \$23,796,783.32 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$13,503,901.97 | \$0.00 | \$1,178,538.50 | \$0.00 | \$14,682,440.47 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00 | \$3,848,857.66 | \$0.00 | \$3,039,874.16 | \$0.00 | \$6,888,731.82 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$2,075,303.48 | \$0.00 | \$150,307.55 | \$0.00 | \$2,225,611.03 |
| A | 2000 | PASIVO | \$0.00 | \$197,385,588.58 | \$567,406,299.30 | \$567,318,267.56 | \$0.00 | \$197,297,556.84 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$197,385,588.58 | \$567,406,299.30 | \$567,318,267.56 | \$0.00 | \$197,297,556.84 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$189,193,747.53 | \$520,736,168.39 | \$522,135,312.34 | \$0.00 | \$190,592,891.48 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$9,708,578.70 | \$388,501,592.43 | \$391,886,075.42 | \$0.00 | \$13,093,061.69 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$9,708,578.70 | \$196,605,181.10 | \$187,625,709.08 | \$0.00 | \$729,106.68 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$273,887.01 | \$273,887.01 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$91,644,888.29 | \$102,480,482.75 | \$0.00 | \$10,835,594.46 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$42,163,173.57 | \$43,024,773.21 | \$0.00 | \$861,599.64 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$51,213,318.24 | \$51,216,918.24 | \$0.00 | \$3,600.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$6,601,144.22 | \$7,264,305.13 | \$0.00 | \$663,160.91 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,706,885.21 | \$42,660,421.30 | \$43,926,863.39 | \$0.00 | \$3,973,327.30 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$2,706,885.21 | \$36,235,448.06 | \$37,501,890.18 | \$0.00 | \$3,973,327.30 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$6,424,973.24 | \$6,424,973.24 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$2,736,353.32 | \$2,736,353.32 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$176,778,283.62 | \$86,837,801.34 | \$83,586,020.21 | \$0.00 | \$173,526,502.49 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA ESTADO DE SONORA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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

Usr: aconrteras

Rep: rptBalanzaComprobacion

Fecha y 11/ene./2019

hora de Impresión 05:18 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|-------------------|-----------------|------------------|--------------|-------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-71 | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corriente) | \$0.00 | \$176,778,283.62 | \$86,837,801.34 | \$83,586,020.21 | \$0.00 | \$173,526,502.49 |
| A | 2117-71-01 | 047 PLANTEL HERMOSILLO I | \$0.00 | \$15,315,869.97 | \$7,517,823.80 | \$7,397,060.92 | \$0.00 | \$15,195,107.09 |
| A | 2117-71-02 | 048 PLANTEL HERMOSILLO II | \$0.00 | \$14,294,243.88 | \$6,983,399.74 | \$6,744,590.03 | \$0.00 | \$14,055,434.17 |
| A | 2117-71-03 | 049 PLANTEL NACAZARI | \$0.00 | \$5,554,189.59 | \$2,637,602.83 | \$2,546,481.05 | \$0.00 | \$5,463,067.81 |
| A | 2117-71-04 | 050 PLANTEL GUAYMAS | \$0.00 | \$12,591,059.88 | \$5,691,562.15 | \$5,572,392.29 | \$0.00 | \$12,471,890.02 |
| A | 2117-71-05 | 096 PLANTEL OBREGON | \$0.00 | \$14,930,829.60 | \$7,229,329.23 | \$7,099,730.65 | \$0.00 | \$14,801,231.02 |
| A | 2117-71-06 | 097 PLANTEL EMPALME | \$0.00 | \$10,683,520.61 | \$5,328,426.97 | \$5,179,016.50 | \$0.00 | \$10,534,110.14 |
| A | 2117-71-07 | 140 PLANTEL NAVOJOA | \$0.00 | \$7,914,897.74 | \$3,469,994.98 | \$3,385,672.81 | \$0.00 | \$7,830,575.57 |
| A | 2117-71-08 | 141 PLANTEL HUATABAMPO | \$0.00 | \$6,489,956.44 | \$1,952,146.67 | \$1,924,595.93 | \$0.00 | \$6,462,405.70 |
| A | 2117-71-09 | 142 PLANTEL NOGALES | \$0.00 | \$16,063,823.28 | \$8,868,396.29 | \$8,467,537.63 | \$0.00 | \$15,662,964.62 |
| A | 2117-71-10 | 148 PLANTEL CABORCA | \$0.00 | \$9,504,890.12 | \$4,510,817.29 | \$4,337,130.64 | \$0.00 | \$9,331,203.47 |
| A | 2117-71-11 | 179 PLANTEL HERMOSILLO III | \$0.00 | \$12,153,639.34 | \$6,079,573.82 | \$5,956,967.78 | \$0.00 | \$12,031,033.30 |
| A | 2117-71-12 | 202 PLANTEL S.L.R.C. | \$0.00 | \$16,602,497.49 | \$8,055,535.30 | \$7,713,160.18 | \$0.00 | \$16,260,122.37 |
| A | 2117-71-13 | 253 PLANTEL AGUA PRIETA | \$0.00 | \$11,800,489.24 | \$5,399,650.61 | \$5,134,583.49 | \$0.00 | \$11,535,422.12 |
| A | 2117-71-14 | 264 PLANTEL MAGDALENA | \$0.00 | \$7,318,789.22 | \$3,245,088.40 | \$3,213,333.21 | \$0.00 | \$7,287,034.03 |
| A | 2117-71-15 | 517 DIRECCION GENERAL | \$0.00 | \$15,559,587.22 | \$9,868,453.26 | \$8,913,767.10 | \$0.00 | \$14,604,901.06 |
| A | 2160 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | \$0.00 | \$8,191,841.05 | \$46,670,130.91 | \$45,182,955.22 | \$0.00 | \$6,704,665.36 |
| A | 2165 | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | \$0.00 | \$8,191,841.05 | \$46,670,130.91 | \$45,182,955.22 | \$0.00 | \$6,704,665.36 |
| A | 2165-01 | 047 PLANTEL HERMOSILLO I | \$0.00 | \$379,072.41 | \$3,605,242.84 | \$3,375,724.88 | \$0.00 | \$149,554.45 |
| A | 2165-02 | 048 PLANTEL HERMOSILLO II | \$0.00 | \$261,074.81 | \$3,533,601.98 | \$3,437,060.58 | \$0.00 | \$164,533.41 |
| A | 2165-03 | 049 PLANTEL NACAZARI | \$0.00 | \$450,422.76 | \$1,172,902.78 | \$810,384.50 | \$0.00 | \$87,904.48 |
| A | 2165-04 | 050 PLANTEL GUAYMAS | \$0.00 | \$300,860.01 | \$3,386,406.75 | \$3,351,470.96 | \$0.00 | \$265,924.22 |
| A | 2165-05 | 096 PLANTEL OBREGON | \$0.00 | \$1,133,000.70 | \$3,482,598.00 | \$2,352,327.16 | \$0.00 | \$2,729.86 |
| A | 2165-06 | 097 PLANTEL EMPALME | \$0.00 | \$254,768.70 | \$3,159,766.12 | \$3,105,004.71 | \$0.00 | \$200,007.29 |
| A | 2165-07 | 140 PLANTEL NAVOJOA | \$0.00 | \$620,598.71 | \$2,294,412.65 | \$1,798,432.39 | \$0.00 | \$124,618.45 |
| A | 2165-08 | 141 PLANTEL HUATABAMPO | \$0.00 | \$191,791.97 | \$1,478,604.11 | \$1,409,455.74 | \$0.00 | \$122,643.60 |
| A | 2165-09 | 142 PLANTEL NOGALES | \$0.00 | -\$363,813.03 | \$5,319,445.87 | \$6,126,408.33 | \$0.00 | \$443,149.43 |
| A | 2165-10 | 148 PLANTEL CABORCA | \$0.00 | \$189,855.95 | \$2,541,849.80 | \$2,459,192.44 | \$0.00 | \$107,198.59 |
| A | 2165-11 | 179 PLANTEL HERMOSILLO III | \$0.00 | \$355,862.97 | \$4,445,322.16 | \$4,362,129.16 | \$0.00 | \$272,669.97 |
| A | 2165-12 | 202 PLANTEL S.L.R.C. | \$0.00 | \$339,876.51 | \$3,646,584.24 | \$3,565,948.59 | \$0.00 | \$259,240.86 |
| A | 2165-13 | 253 PLANTEL AGUA PRIETA | \$0.00 | \$211,220.71 | \$1,957,469.91 | \$1,920,525.64 | \$0.00 | \$174,276.44 |
| A | 2165-14 | 264 PLANTEL MAGDALENA | \$0.00 | \$418,577.48 | \$2,214,302.79 | \$2,170,243.66 | \$0.00 | \$374,518.35 |
| A | 2165-15 | 517 DIRECCION GENERAL | \$0.00 | \$3,448,670.39 | \$4,431,620.91 | \$4,938,646.48 | \$0.00 | \$3,955,695.96 |
| A | 3000 | HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$23,081,082.98 | \$15,864,359.50 | \$248,199,579.12 | \$0.00 | \$255,416,302.60 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$198,317,857.56 | \$0.00 | \$247,381,923.10 | \$0.00 | \$445,699,780.66 |
| A | 3110 | APORTACIONES | \$0.00 | \$31,234,062.50 | \$0.00 | \$0.00 | \$0.00 | \$31,234,062.50 |
| A | 3110-1 | APORTACIONES | \$0.00 | \$31,234,062.50 | \$0.00 | \$0.00 | \$0.00 | \$31,234,062.50 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$167,083,795.06 | \$0.00 | \$8,350,586.77 | \$0.00 | \$175,434,381.83 |
| A | 3120-1 | APORTACIONES | \$0.00 | \$167,083,795.06 | \$0.00 | \$8,350,586.77 | \$0.00 | \$175,434,381.83 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$239,031,336.33 | \$0.00 | \$239,031,336.33 |
| A | 3130-1 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$239,031,336.33 | \$0.00 | \$239,031,336.33 |
| A | 3200 | HACIENDA PÚBLICA/PATRIMONIO GENERADO | \$0.00 | -\$175,236,774.58 | \$15,864,359.50 | \$817,656.02 | \$0.00 | -\$190,283,478.06 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$175,236,774.58 | \$15,864,359.50 | \$817,656.02 | \$0.00 | -\$190,283,478.06 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$22,127.92 | \$418,039,513.27 | \$0.00 | \$418,017,385.35 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$2,645.00 | \$41,787,137.72 | \$0.00 | \$41,784,492.72 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | \$0.00 | \$0.00 | \$2,645.00 | \$41,787,137.72 | \$0.00 | \$41,784,492.72 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA ESTADO DE SONORA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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

Usr: aconterras

Rep: rptBalanzaComprobacion

Fecha y 11/ene./2019

hora de Impresión 05:18 p. m.

| 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 | \$0.00 | \$2,645.00 | \$41,787,137.72 | \$0.00 | \$41,784,492.72 |
| A | 4173-2 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$2,645.00 | \$41,787,137.72 | \$0.00 | \$41,784,492.72 |
| A | 4173-2-001 | Colegiatura | \$0.00 | \$0.00 | \$2,295.00 | \$27,111,690.49 | \$0.00 | \$27,109,395.49 |
| A | 4173-2-002 | Seguro Estudiantil | \$0.00 | \$0.00 | \$100.00 | \$1,903,846.47 | \$0.00 | \$1,903,746.47 |
| A | 4173-2-003 | Derecho a Examen de Nivelación | \$0.00 | \$0.00 | \$0.00 | \$218,105.87 | \$0.00 | \$218,105.87 |
| A | 4173-2-004 | Venta de Material Didáctico | \$0.00 | \$0.00 | \$0.00 | \$95,205.96 | \$0.00 | \$95,205.96 |
| A | 4173-2-005 | Reexpedición de Credenciales | \$0.00 | \$0.00 | \$0.00 | \$1,210,035.90 | \$0.00 | \$1,210,035.90 |
| A | 4173-2-006 | Trámite y Elaboración de Títulos | \$0.00 | \$0.00 | \$100.00 | \$2,071,784.33 | \$0.00 | \$2,071,684.33 |
| A | 4173-2-007 | Derecho a Exámen Ceneval | \$0.00 | \$0.00 | \$0.00 | \$34,776.17 | \$0.00 | \$34,776.17 |
| A | 4173-2-008 | Expedición de Constancias | \$0.00 | \$0.00 | \$0.00 | \$221,904.98 | \$0.00 | \$221,904.98 |
| A | 4173-2-011 | Capacitación y Adiestramiento | \$0.00 | \$0.00 | \$0.00 | \$2,913,093.78 | \$0.00 | \$2,913,093.78 |
| A | 4173-2-012 | Cursos de Actualización y Especialización | \$0.00 | \$0.00 | \$0.00 | \$158,600.00 | \$0.00 | \$158,600.00 |
| A | 4173-2-013 | Servicios de Cafetería | \$0.00 | \$0.00 | \$0.00 | \$1,027,291.28 | \$0.00 | \$1,027,291.28 |
| A | 4173-2-014 | Servicio de Fotocopiado | \$0.00 | \$0.00 | \$0.00 | \$301,482.69 | \$0.00 | \$301,482.69 |
| A | 4173-2-015 | Prácticas y Servicios Productivos | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 4173-2-016 | Ingresos Diversos | \$0.00 | \$0.00 | \$0.00 | \$725,341.25 | \$0.00 | \$725,341.25 |
| A | 4173-2-017 | Recuperación por Responsabilidades | \$0.00 | \$0.00 | \$0.00 | \$16,774.00 | \$0.00 | \$16,774.00 |
| A | 4173-2-018 | Adquisición y Reposición de Recursos Tecnológicos y Digitales | \$0.00 | \$0.00 | \$150.00 | \$3,776,804.55 | \$0.00 | \$3,776,654.55 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$6,600.00 | \$375,887,809.09 | \$0.00 | \$375,881,209.09 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$6,600.00 | \$375,887,809.09 | \$0.00 | \$375,881,209.09 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$375,738,097.19 | \$0.00 | \$375,738,097.19 |
| A | 4223-1 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$226,945,796.19 | \$0.00 | \$226,945,796.19 |
| A | 4223-2 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$148,792,301.00 | \$0.00 | \$148,792,301.00 |
| A | 4224 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$6,600.00 | \$149,711.90 | \$0.00 | \$143,111.90 |
| A | 4224-1 | DONATIVOS EN EFECTIVO | \$0.00 | \$0.00 | \$6,600.00 | \$138,312.90 | \$0.00 | \$131,712.90 |
| A | 4224-2 | DONATIVOS EN ESPECIA | \$0.00 | \$0.00 | \$0.00 | \$11,399.00 | \$0.00 | \$11,399.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$12,882.92 | \$364,566.46 | \$0.00 | \$351,683.54 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.01 | \$339,105.22 | \$0.00 | \$339,105.21 |
| A | 4311 | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | \$0.00 | \$0.00 | \$0.01 | \$71,386.95 | \$0.00 | \$71,386.94 |
| A | 4319 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$267,718.27 | \$0.00 | \$267,718.27 |
| A | 4319-1 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$267,718.27 | \$0.00 | \$267,718.27 |
| A | 4340 | DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 | \$12,882.91 | \$25,461.24 | \$0.00 | \$12,578.33 |
| A | 4341 | DISMINUCIÓN DEL EXCESO EN PROVISIONES | \$0.00 | \$0.00 | \$12,882.91 | \$25,461.24 | \$0.00 | \$12,578.33 |
| A | 4341-1 | DISMINUCIÓN DEL EXCESO EN PROVISIONES | \$0.00 | \$0.00 | \$12,882.91 | \$25,461.24 | \$0.00 | \$12,578.33 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$424,441,474.83 | \$0.00 | \$424,441,474.83 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$417,335,405.71 | \$0.00 | \$417,335,405.71 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$382,418,793.60 | \$0.00 | \$382,418,793.60 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$178,063,664.09 | \$0.00 | \$178,063,664.09 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$273,887.01 | \$0.00 | \$273,887.01 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$102,573,592.97 | \$0.00 | \$102,573,592.97 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$43,024,409.21 | \$0.00 | \$43,024,409.21 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$51,216,918.24 | \$0.00 | \$51,216,918.24 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$7,266,322.08 | \$0.00 | \$7,266,322.08 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$6,367,714.52 | \$0.00 | \$6,367,714.52 | \$0.00 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA ESTADO DE SONORA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: acontreras
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/ene./2019
05:18 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|--------------------|--------------------|------------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$2,933,859.89 | \$0.00 | \$2,933,859.89 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$842,145.00 | \$0.00 | \$842,145.00 | \$0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$516,278.98 | \$0.00 | \$516,278.98 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$694,989.61 | \$0.00 | \$694,989.61 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$4,608.91 | \$0.00 | \$4,608.91 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$628,315.69 | \$0.00 | \$628,315.69 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$39,596.82 | \$0.00 | \$39,596.82 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$707,919.62 | \$0.00 | \$707,919.62 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$28,548,897.59 | \$0.00 | \$28,548,897.59 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$10,863,808.56 | \$0.00 | \$10,863,808.56 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$1,973,038.38 | \$0.00 | \$1,973,038.38 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$4,486,054.31 | \$0.00 | \$4,486,054.31 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$4,177,345.18 | \$0.00 | \$4,177,345.18 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$2,609,756.41 | \$0.00 | \$2,609,756.41 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$39,122.24 | \$0.00 | \$39,122.24 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$1,482,947.91 | \$0.00 | \$1,482,947.91 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$1,956,760.08 | \$0.00 | \$1,956,760.08 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$960,064.52 | \$0.00 | \$960,064.52 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$2,736,353.32 | \$0.00 | \$2,736,353.32 | \$0.00 |
| D | 5230 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 |
| D | 5231 | SUBSIDIOS | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$2,576,353.32 | \$0.00 | \$2,576,353.32 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$2,576,353.32 | \$0.00 | \$2,576,353.32 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$4,369,715.80 | \$0.00 | \$4,369,715.80 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$4,369,715.80 | \$0.00 | \$4,369,715.80 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$4,369,715.80 | \$0.00 | \$4,369,715.80 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$31,197,706.20 | \$31,197,706.20 | \$0.00 | \$0.00 |
| A | 7300 | AVALES Y GARANTÍAS | \$0.00 | \$0.00 | \$9,298,406.20 | \$9,298,406.20 | \$0.00 | \$0.00 |
| D | 7330 | FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR | \$0.00 | \$0.00 | \$9,224,702.70 | \$102,398.50 | \$9,122,304.20 | \$0.00 |
| A | 7340 | FIANZAS Y GARANTÍAS RECIBIDAS | \$0.00 | \$0.00 | \$73,703.50 | \$9,196,007.70 | \$0.00 | \$9,122,304.20 |
| D | 7400 | JUICIOS | \$0.00 | \$0.00 | \$21,899,300.00 | \$21,899,300.00 | \$0.00 | \$0.00 |
| D | 7410 | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN | \$0.00 | \$0.00 | \$21,899,300.00 | \$0.00 | \$21,899,300.00 | \$0.00 |
| A | 7420 | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$0.00 | \$0.00 | \$21,899,300.00 | \$0.00 | \$21,899,300.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$3,450,873,102.62 | \$3,450,873,102.62 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$1,226,880,784.44 | \$1,226,880,784.44 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$389,334,399.00 | \$0.00 | \$389,334,399.00 | \$0.00 |
| D | 8110-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$58,046,192.00 | \$0.00 | \$58,046,192.00 | \$0.00 |
| D | 8110-71-02-2 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$58,046,192.00 | \$0.00 | \$58,046,192.00 | \$0.00 |
| D | 8110-71-02-2-001 | Colegiatura | \$0.00 | \$0.00 | \$58,046,192.00 | \$0.00 | \$58,046,192.00 | \$0.00 |
| D | 8110-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$331,288,207.00 | \$0.00 | \$331,288,207.00 | \$0.00 |
| D | 8110-93-1 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$221,470,169.00 | \$0.00 | \$221,470,169.00 | \$0.00 |
| D | 8110-93-2 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$109,818,038.00 | \$0.00 | \$109,818,038.00 | \$0.00 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA ESTADO DE SONORA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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

Usr: acontreras

Rep: rptBalanzaComprobacion

Fecha y 11/ene./2019

hora de Impresión 05:18 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|------------------|------------------|----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$417,673,338.72 | \$391,534,107.00 | \$0.00 | -\$26,139,231.72 |
| A | 8120-52-05 | Productos de capital, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$812.66 | \$0.00 | \$0.00 | -\$812.66 |
| A | 8120-52-05-1 | Muebles de Oficina y Estantería | \$0.00 | \$0.00 | \$103.13 | \$0.00 | \$0.00 | -\$103.13 |
| A | 8120-52-05-3 | Equipo de Computo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$634.67 | \$0.00 | \$0.00 | -\$634.67 |
| A | 8120-52-05-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$74.86 | \$0.00 | \$0.00 | -\$74.86 |
| A | 8120-52-06 | Productos de capital, Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$126.25 | \$0.00 | \$0.00 | -\$126.25 |
| A | 8120-52-06-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$126.25 | \$0.00 | \$0.00 | -\$126.25 |
| A | 8120-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$41,802,589.72 | \$58,046,192.00 | \$0.00 | \$16,243,602.28 |
| A | 8120-71-02-2 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$41,802,589.72 | \$58,046,192.00 | \$0.00 | \$16,243,602.28 |
| A | 8120-71-02-2-001 | Colegiatura | \$0.00 | \$0.00 | \$27,120,378.49 | \$58,046,192.00 | \$0.00 | \$30,925,813.51 |
| A | 8120-71-02-2-002 | Seguro Estudiantil | \$0.00 | \$0.00 | \$1,904,733.47 | \$0.00 | \$0.00 | -\$1,904,733.47 |
| A | 8120-71-02-2-003 | Derecho a Examen de Nivelación | \$0.00 | \$0.00 | \$218,105.87 | \$0.00 | \$0.00 | -\$218,105.87 |
| A | 8120-71-02-2-004 | Venta de Material Didáctico | \$0.00 | \$0.00 | \$98,445.96 | \$0.00 | \$0.00 | -\$98,445.96 |
| A | 8120-71-02-2-005 | Reexpedición de Credenciales | \$0.00 | \$0.00 | \$1,210,222.90 | \$0.00 | \$0.00 | -\$1,210,222.90 |
| A | 8120-71-02-2-006 | Trámite y Elaboración de Títulos | \$0.00 | \$0.00 | \$2,072,884.33 | \$0.00 | \$0.00 | -\$2,072,884.33 |
| A | 8120-71-02-2-007 | Derecho a Exámen Ceneval | \$0.00 | \$0.00 | \$34,776.17 | \$0.00 | \$0.00 | -\$34,776.17 |
| A | 8120-71-02-2-008 | Expedición de Constancias | \$0.00 | \$0.00 | \$221,904.98 | \$0.00 | \$0.00 | -\$221,904.98 |
| A | 8120-71-02-2-011 | Capacitación y Adiestramiento | \$0.00 | \$0.00 | \$2,913,093.78 | \$0.00 | \$0.00 | -\$2,913,093.78 |
| A | 8120-71-02-2-012 | Cursos de Actualización y Especialización | \$0.00 | \$0.00 | \$158,600.00 | \$0.00 | \$0.00 | -\$158,600.00 |
| A | 8120-71-02-2-013 | Servicios de Cafetería | \$0.00 | \$0.00 | \$1,027,291.28 | \$0.00 | \$0.00 | -\$1,027,291.28 |
| A | 8120-71-02-2-014 | Servicio de Fotocopiado | \$0.00 | \$0.00 | \$301,482.69 | \$0.00 | \$0.00 | -\$301,482.69 |
| A | 8120-71-02-2-015 | Prácticas y Servicios Productivos | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | -\$400.00 |
| A | 8120-71-02-2-016 | Ingresos Diversos | \$0.00 | \$0.00 | \$725,341.25 | \$0.00 | \$0.00 | -\$725,341.25 |
| A | 8120-71-02-2-017 | Recuperación por Responsabilidades | \$0.00 | \$0.00 | \$16,774.00 | \$0.00 | \$0.00 | -\$16,774.00 |
| A | 8120-71-02-2-018 | Adquisición y Reposición de Recursos Tecnológicos y Digitales | \$0.00 | \$0.00 | \$3,778,154.55 | \$0.00 | \$0.00 | -\$3,778,154.55 |
| A | 8120-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$375,738,097.19 | \$333,487,915.00 | \$0.00 | -\$42,250,182.19 |
| A | 8120-93-1 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$226,945,796.19 | \$221,470,169.00 | \$0.00 | -\$5,475,627.19 |
| A | 8120-93-2 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$148,792,301.00 | \$112,017,746.00 | \$0.00 | -\$36,774,555.00 |
| A | 8120-94 | Ayudas sociales | \$0.00 | \$0.00 | \$131,712.90 | \$0.00 | \$0.00 | -\$131,712.90 |
| A | 8120-94-1 | DONATIVOS EN EFECTIVO | \$0.00 | \$0.00 | \$131,712.90 | \$0.00 | \$0.00 | -\$131,712.90 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$2,199,708.00 | \$0.00 | \$2,199,708.00 | \$0.00 |
| D | 8130-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$2,199,708.00 | \$0.00 | \$2,199,708.00 | \$0.00 |
| D | 8130-93-2 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$2,199,708.00 | \$0.00 | \$2,199,708.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$417,673,338.72 | \$417,673,338.72 | \$0.00 | \$0.00 |
| A | 8140-52-05 | Productos de capital, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$812.66 | \$812.66 | \$0.00 | \$0.00 |
| A | 8140-52-05-1 | Muebles de Oficina y Estantería | \$0.00 | \$0.00 | \$103.13 | \$103.13 | \$0.00 | \$0.00 |
| A | 8140-52-05-3 | Equipo de Computo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$634.67 | \$634.67 | \$0.00 | \$0.00 |
| A | 8140-52-05-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$74.86 | \$74.86 | \$0.00 | \$0.00 |
| A | 8140-52-06 | Productos de capital, Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$126.25 | \$126.25 | \$0.00 | \$0.00 |
| A | 8140-52-06-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$126.25 | \$126.25 | \$0.00 | \$0.00 |
| A | 8140-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$41,802,589.72 | \$41,802,589.72 | \$0.00 | \$0.00 |
| A | 8140-71-02-2 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$41,802,589.72 | \$41,802,589.72 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-001 | Colegiatura | \$0.00 | \$0.00 | \$27,120,378.49 | \$27,120,378.49 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-002 | Seguro Estudiantil | \$0.00 | \$0.00 | \$1,904,733.47 | \$1,904,733.47 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-003 | Derecho a Examen de Nivelación | \$0.00 | \$0.00 | \$218,105.87 | \$218,105.87 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-004 | Venta de Material Didáctico | \$0.00 | \$0.00 | \$98,445.96 | \$98,445.96 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-005 | Reexpedición de Credenciales | \$0.00 | \$0.00 | \$1,210,222.90 | \$1,210,222.90 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-006 | Trámite y Elaboración de Títulos | \$0.00 | \$0.00 | \$2,072,884.33 | \$2,072,884.33 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-007 | Derecho a Exámen Ceneval | \$0.00 | \$0.00 | \$34,776.17 | \$34,776.17 | \$0.00 | \$0.00 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA ESTADO DE SONORA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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

Usu: acontereras

Rep: rptBalanzaComprobacion

Fecha y 11/ene./2019

hora de Impresión 05:18 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|--------------------|--------------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-02-2-008 | Expedición de Constancias | \$0.00 | \$0.00 | \$221,904.98 | \$221,904.98 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-011 | Capacitación y Adiestramiento | \$0.00 | \$0.00 | \$2,913,093.78 | \$2,913,093.78 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-012 | Cursos de Actualización y Especialización | \$0.00 | \$0.00 | \$158,600.00 | \$158,600.00 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-013 | Servicios de Cafetería | \$0.00 | \$0.00 | \$1,027,291.28 | \$1,027,291.28 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-014 | Servicio de Fotocopiado | \$0.00 | \$0.00 | \$301,482.69 | \$301,482.69 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-015 | Prácticas y Servicios Productivos | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-016 | Ingresos Diversos | \$0.00 | \$0.00 | \$725,341.25 | \$725,341.25 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-017 | Recuperación por Responsabilidades | \$0.00 | \$0.00 | \$16,774.00 | \$16,774.00 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-018 | Adquisición y Reposición de Recursos Tecnológicos y Digitales | \$0.00 | \$0.00 | \$3,778,154.55 | \$3,778,154.55 | \$0.00 | \$0.00 |
| A | 8140-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$375,738,097.19 | \$375,738,097.19 | \$0.00 | \$0.00 |
| A | 8140-93-1 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$226,945,796.19 | \$226,945,796.19 | \$0.00 | \$0.00 |
| A | 8140-93-2 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$148,792,301.00 | \$148,792,301.00 | \$0.00 | \$0.00 |
| A | 8140-94 | Ayudas sociales | \$0.00 | \$0.00 | \$131,712.90 | \$131,712.90 | \$0.00 | \$0.00 |
| A | 8140-94-1 | DONATIVOS EN EFECTIVO | \$0.00 | \$0.00 | \$131,712.90 | \$131,712.90 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$417,673,338.72 | \$0.00 | \$417,673,338.72 |
| A | 8150-52-05 | Productos de capital, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$812.66 | \$0.00 | \$812.66 |
| A | 8150-52-05-1 | Muebles de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$103.13 | \$0.00 | \$103.13 |
| A | 8150-52-05-3 | Equipo de Computo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$634.67 | \$0.00 | \$634.67 |
| A | 8150-52-05-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$74.86 | \$0.00 | \$74.86 |
| A | 8150-52-06 | Productos de capital, Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$126.25 | \$0.00 | \$126.25 |
| A | 8150-52-06-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$126.25 | \$0.00 | \$126.25 |
| A | 8150-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$0.00 | \$41,802,589.72 | \$0.00 | \$41,802,589.72 |
| A | 8150-71-02-2 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$0.00 | \$41,802,589.72 | \$0.00 | \$41,802,589.72 |
| A | 8150-71-02-2-001 | Colegiatura | \$0.00 | \$0.00 | \$0.00 | \$27,120,378.49 | \$0.00 | \$27,120,378.49 |
| A | 8150-71-02-2-002 | Seguro Estudiantil | \$0.00 | \$0.00 | \$0.00 | \$1,904,733.47 | \$0.00 | \$1,904,733.47 |
| A | 8150-71-02-2-003 | Derecho a Examen de Nivelación | \$0.00 | \$0.00 | \$0.00 | \$218,105.87 | \$0.00 | \$218,105.87 |
| A | 8150-71-02-2-004 | Venta de Material Didáctico | \$0.00 | \$0.00 | \$0.00 | \$98,445.96 | \$0.00 | \$98,445.96 |
| A | 8150-71-02-2-005 | Reexpedición de Credenciales | \$0.00 | \$0.00 | \$0.00 | \$1,210,222.90 | \$0.00 | \$1,210,222.90 |
| A | 8150-71-02-2-006 | Trámite y Elaboración de Títulos | \$0.00 | \$0.00 | \$0.00 | \$2,072,884.33 | \$0.00 | \$2,072,884.33 |
| A | 8150-71-02-2-007 | Derecho a Exámen Ceneval | \$0.00 | \$0.00 | \$0.00 | \$34,776.17 | \$0.00 | \$34,776.17 |
| A | 8150-71-02-2-008 | Expedición de Constancias | \$0.00 | \$0.00 | \$0.00 | \$221,904.98 | \$0.00 | \$221,904.98 |
| A | 8150-71-02-2-011 | Capacitación y Adiestramiento | \$0.00 | \$0.00 | \$0.00 | \$2,913,093.78 | \$0.00 | \$2,913,093.78 |
| A | 8150-71-02-2-012 | Cursos de Actualización y Especialización | \$0.00 | \$0.00 | \$0.00 | \$158,600.00 | \$0.00 | \$158,600.00 |
| A | 8150-71-02-2-013 | Servicios de Cafetería | \$0.00 | \$0.00 | \$0.00 | \$1,027,291.28 | \$0.00 | \$1,027,291.28 |
| A | 8150-71-02-2-014 | Servicio de Fotocopiado | \$0.00 | \$0.00 | \$0.00 | \$301,482.69 | \$0.00 | \$301,482.69 |
| A | 8150-71-02-2-015 | Prácticas y Servicios Productivos | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8150-71-02-2-016 | Ingresos Diversos | \$0.00 | \$0.00 | \$0.00 | \$725,341.25 | \$0.00 | \$725,341.25 |
| A | 8150-71-02-2-017 | Recuperación por Responsabilidades | \$0.00 | \$0.00 | \$0.00 | \$16,774.00 | \$0.00 | \$16,774.00 |
| A | 8150-71-02-2-018 | Adquisición y Reposición de Recursos Tecnológicos y Digitales | \$0.00 | \$0.00 | \$0.00 | \$3,778,154.55 | \$0.00 | \$3,778,154.55 |
| A | 8150-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$0.00 | \$375,738,097.19 | \$0.00 | \$375,738,097.19 |
| A | 8150-93-1 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$226,945,796.19 | \$0.00 | \$226,945,796.19 |
| A | 8150-93-2 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$148,792,301.00 | \$0.00 | \$148,792,301.00 |
| A | 8150-94 | Ayudas sociales | \$0.00 | \$0.00 | \$0.00 | \$131,712.90 | \$0.00 | \$131,712.90 |
| A | 8150-94-1 | DONATIVOS EN EFECTIVO | \$0.00 | \$0.00 | \$0.00 | \$131,712.90 | \$0.00 | \$131,712.90 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$2,223,992,318.18 | \$2,223,992,318.18 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$389,334,399.00 | \$0.00 | \$389,334,399.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$480,485,608.22 | \$479,210,166.32 | \$1,275,441.90 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$54,910,448.73 | \$91,151,209.22 | \$0.00 | \$36,240,760.49 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$424,299,717.59 | \$426,466,967.50 | -\$2,167,249.91 | \$0.00 |



**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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

Usu: acontreras
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/ene./2019
05:18 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------|----------------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$426,466,967.50 | \$426,466,967.50 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$426,466,967.50 | \$411,362,608.64 | \$15,104,358.86 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$411,362,608.64 | \$0.00 | \$411,362,608.64 | \$0.00 |
| Sumas => | | | \$240,966,883.93 | \$240,966,883.93 | \$6,309,574,089.40 | \$6,309,574,089.40 | \$1,743,731,048.06 | \$1,743,731,048.06 |

Asclir

LIC. FRANCISCO CARLOS SILVA TOLEDO

Director General

LIC. CARLOS ALBERTO XIBILLE BUSTAMANTE

Director de Administración

Aleandra

C.P. ALEJANDRA CONTRERAS ZUBIA

Jefe de Proyecto