

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

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

Usr: supervisor
rptBalanzaCompr

Fecha y 12/ene./2021

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

10:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-1	RECTORIA	\$0.00	\$0.00	\$4,107.50	\$4,107.50	\$0.00	\$0.00
D	1111-2	ADMINISTRACION Y FINANZAS	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
D	1111-3	RECURSOS MATERIALES	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1112-1-01	BANAMEX ESTATAL 16371633	\$7,227.99	\$0.00	\$0.00	\$0.00	\$7,227.99	\$0.00
D	1112-2-01	BANCOMER FEDERAL 0447435193	\$320,630.31	\$0.00	\$17,420.79	\$1,045.48	\$337,005.62	\$0.00
D	1112-2-02	BANCOMER FONDO DE PREVISION 170928283	\$659,662.94	\$0.00	\$30,183.51	\$0.00	\$689,846.45	\$0.00
D	1112-2-03	BANCOMER OBLIGACIONES/PAGAR 172165228	\$55,597.83	\$0.00	\$18,389,712.95	\$16,740,034.27	\$1,705,276.51	\$0.00
D	1112-2-04	BANCOMER NOMINA 0183725294	\$676,533.35	\$0.00	\$34,131,532.92	\$34,760,692.06	\$47,374.21	\$0.00
D	1112-2-05	BANCOMER 0183100979 CUOTAS Y TARIFAS	\$3,847,690.39	\$0.00	\$24,165,729.53	\$26,726,605.12	\$1,286,814.80	\$0.00
D	1112-2-06	BANCOMER 0187066112 PROMEPUR514 (2011)	\$1,296,593.76	\$0.00	\$60,039.50	\$139,779.61	\$1,216,853.65	\$0.00
D	1112-2-08	BANCOMER 0190338443 INASISTENCIAS-RETARD	\$394,588.80	\$0.00	\$20,018.76	\$0.00	\$414,607.56	\$0.00
D	1112-2-09	BANCOMER 0190417297 CH/CANCELADOS	\$41,965.01	\$0.00	\$0.36	\$0.00	\$41,965.37	\$0.00
D	1112-2-10	BANCOMER REN.FIN 0192835703 2011 Y 2012	\$23,884.75	\$0.00	\$4.03	\$0.63	\$23,888.15	\$0.00
D	1112-2-11	BANCOMER 0194298985 MOVILIDAD INTERN. EST	\$127,317.45	\$0.00	\$13.05	\$0.00	\$127,330.50	\$0.00
D	1112-2-12	BANCOMER 194299108 RENOV. INFRAES. VOZ Y D	\$35,459.81	\$0.00	\$3.66	\$0.00	\$35,463.47	\$0.00
D	1112-2-13	BANCOMER REC POR TRANSF AL FDO 2013 0194715209	\$13,749.95	\$0.00	\$1.39	\$0.00	\$13,751.34	\$0.00
D	1112-2-14	BANCOMER ESTATAL 0195591201	\$66,964.19	\$0.00	\$6.84	\$0.00	\$66,971.03	\$0.00
D	1112-2-16	BANCOMER ADQ.EQUIP.FORT.PE 01980126416	\$47,300.04	\$0.00	\$4.81	\$0.00	\$47,304.85	\$0.00
D	1112-2-17	BANCOMERISSSTE 0197763204	\$797,130.62	\$0.00	\$37,700.77	\$1.00	\$834,830.39	\$0.00
D	1112-2-18	BANCOMER SEDESOL 0197817800	\$15,315.13	\$0.00	\$3.00	\$3.00	\$15,315.13	\$0.00
D	1112-2-19	BANCOMER SEDESOL 019717975 NOR.MAT.TECN	\$7,681.36	\$0.00	\$2.00	\$2.00	\$7,681.36	\$0.00
D	1112-2-20	BANCOMER SEDESOL 0197614306 ARCH.DE CONC	\$689.40	\$0.00	\$1.00	\$1.00	\$689.40	\$0.00
D	1112-2-21	BANCOMER SEDESOL 0197763158 EST.PROSP	\$1,690.74	\$0.00	\$1.00	\$1.00	\$1,690.74	\$0.00
D	1112-2-22	BANCOMER SEDESOL 0197614284 USO LENGUAJE	\$1,428.80	\$0.00	\$1.00	\$1.00	\$1,428.80	\$0.00
D	1112-2-27	BANCOMER RESULT DEL EJERCICIO 2015 0107118252	\$1,163,869.96	\$0.00	\$963,714.35	\$923,972.83	\$1,203,611.48	\$0.00
D	1112-2-28	BANCOMER FIANZA ISSSTE 0107793626	\$1,608,998.57	\$0.00	\$1.00	\$1.00	\$1,608,998.57	\$0.00
D	1112-2-29	BANCOMER CYTNOVA 2016 0108098689	\$1,019.26	\$0.00	\$8.00	\$8.00	\$1,019.26	\$0.00
D	1112-2-36	BANCOMER FEDERAL 2017 0110370827	\$617,664.70	\$0.00	\$27,897.41	\$0.00	\$645,562.11	\$0.00
D	1112-2-41	BANCOMER FEDERAL 2018 0111354191	\$211,008.22	\$0.00	\$13,915.54	\$4,985.08	\$219,938.68	\$0.00
D	1112-2-45	BANCOMER FEDERAL 2019 0112682974	\$3,645,489.61	\$0.00	\$1,696,173.08	\$4,400,739.04	\$940,923.65	\$0.00
D	1112-2-46	BANCOMER ESTATAL 2019 0112683008	\$9,452.00	\$0.00	\$0.00	\$9,452.00	\$0.00	\$0.00
D	1112-2-47	BANCOMER PIEE 0112270978	\$268.94	\$0.00	\$0.00	\$268.94	\$0.00	\$0.00
D	1112-2-49	BANCOMER SUELDO RECTORIA 0113197654	\$7,149.66	\$0.00	\$59,451.08	\$65,644.70	\$956.04	\$0.00
D	1112-2-51	BANCOMER COMPLEMENTO ESTATAL 01113668991	\$349,561.52	\$0.00	\$5,155.46	\$354,716.98	\$0.00	\$0.00
D	1112-2-52	BANCOMER CONACYT 0113703924	\$1,120,160.00	\$0.00	\$4,227.40	\$921,940.85	\$202,446.55	\$0.00
D	1112-2-54	BANCOMER PFCE 0114061799	\$1,741,515.42	\$0.00	\$159.21	\$1,741,674.63	\$0.00	\$0.00
D	1112-2-55	BANCOMER MADRES MEXICANAS 2017 0114002970	\$12,000.02	\$0.00	\$0.27	\$12,000.29	\$0.00	\$0.00
D	1112-2-56	BANCOMER PIEE 2019 0113721299	\$823,810.76	\$0.00	\$0.00	\$820,149.15	\$3,661.61	\$0.00
D	1112-2-57	BANCOMER FEDERAL 2020 0114614674	\$0.00	\$0.00	\$39,498,019.99	\$39,497,851.50	\$168.49	\$0.00
D	1112-2-58	BANCOMER ESTATAL 2020 0114614704	\$0.00	\$0.00	\$36,988,759.23	\$36,740,692.85	\$248,066.38	\$0.00
D	1112-2-59	BANCOMER SUELDO RECTOR 0114691520	\$0.00	\$0.00	\$494,786.59	\$494,784.83	\$1.76	\$0.00
D	1112-2-60	BANCOMER EJERCICIO DEL RECURSO 0115127750	\$0.00	\$0.00	\$7,406,407.69	\$7,401,407.69	\$5,000.00	\$0.00
D	1112-2-61	BANCOMER PROFEXCE 0115977339	\$0.00	\$0.00	\$152,270.15	\$151,220.94	\$1,049.21	\$0.00

D	1112-2-62	BANCOMER SALARIOS NO PAGADOS 0116166261	\$0.00	\$0.00	\$956,572.15	\$0.00	\$956,572.15	\$0.00
D	1112-2-63	BANCOMER OTROS INGRESOS Y BENEFICIOS 0116166539	\$0.00	\$0.00	\$5,907.42	\$0.00	\$5,907.42	\$0.00
D	1112-2-64	BANCOMER PTO EJERCIDO 0116175937	\$0.00	\$0.00	\$922,306.02	\$0.00	\$922,306.02	\$0.00
D	1112-2-65	BANCOMER OTROS INGRESOS FINANCIEROS 0116202721	\$0.00	\$0.00	\$0.92	\$0.00	\$0.92	\$0.00