

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Fecha y 06/feb./2020

hora de Impresión 09:59 a. m.

Uti: Contabilidad
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$411,709.83	\$0.00	\$7,198,178.45	\$7,609,888.28	\$0.00	\$0.00
D	1100	ACTIVO CIRCULANTE	\$381,254.88	\$0.00	\$7,170,197.33	\$7,551,382.21	\$0.00	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$181,059.88	\$0.00	\$3,540,837.36	\$3,721,897.04	\$0.00	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1111-01	DIF SALINAS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1111-01-01	DIF	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$181,059.88	\$0.00	\$3,539,837.36	\$3,720,897.04	\$0.00	\$0.00
D	1112-01	BANORTE	\$181,059.88	\$0.00	\$3,539,837.36	\$3,720,897.04	\$0.00	\$0.00
D	1112-01-02	Banorte 0335747889	\$136,572.47	\$0.00	\$0.00	\$136,572.47	\$0.00	\$0.00
D	1112-01-03	Banorte 0358856253	\$11.25	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00
D	1112-01-04	Banorte 0591086104	\$44,475.86	\$0.00	\$2,491,852.98	\$2,536,328.84	\$0.00	\$0.00
D	1112-01-05	Banorte 1076804017	\$0.00	\$0.00	\$1,057,884.38	\$1,057,884.38	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$180,195.20	\$0.00	\$3,827,299.97	\$3,807,495.17	\$0.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$136,994.75	\$0.00	\$3,416,053.54	\$3,552,048.29	\$0.00	\$0.00
D	1122-01	Participaciones	\$136,994.75	\$0.00	\$0.00	\$136,994.75	\$0.00	\$0.00
D	1122-01	Transferencias internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$3,416,053.54	\$3,416,053.54	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$33,344.16	\$0.00	\$132,300.00	\$165,644.16	\$0.00	\$0.00
D	1123-1	Deudores Diversos Dif	\$33,344.16	\$0.00	\$132,300.00	\$165,644.16	\$0.00	\$0.00
D	1123-1-04	Juana María Pangel Hernández	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-1-08	Municipio Salinas, S.L.P.	\$33,344.16	\$0.00	\$0.00	\$33,344.16	\$0.00	\$0.00
D	1123-1-10	Maribel Cardenas Gutierrez	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-1-11	Laura Silva Sandoval	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-1-16	María Yasería Rodríguez Cortés	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-1-17	Humberto Marín González	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00
D	1123-1-18	Ma Eleuteria Cardona Davila	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-1-19	Jorge Martinez Gonzalez	\$0.00	\$0.00	\$38,800.00	\$38,800.00	\$0.00	\$0.00
D	1123-1-20	Edgar Avarado Lara	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00	\$0.00
D	1123-1-21	Thelma Nallely Ramirez Ruiz	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00
D	1123-1-22	Dilve Gabriela Aguilar Gómez	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$87,630.24	\$87,630.24	\$0.00	\$0.00
D	1124-01	Aprovechamiento de tipo corriente	\$0.00	\$0.00	\$87,630.24	\$87,630.24	\$0.00	\$0.00
D	1124-01-04	Reintegros	\$0.00	\$0.00	\$5,400.24	\$5,400.24	\$0.00	\$0.00
D	1124-01-09	Otros Aprovechamientos	\$0.00	\$0.00	\$82,230.00	\$82,230.00	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO	\$9,858.29	\$0.00	\$12,316.19	\$22,172.48	\$0.00	\$0.00
D	1129-01	DIF	\$9,858.29	\$0.00	\$12,316.19	\$22,172.48	\$0.00	\$0.00
D	1129-01-03	Subsidio al Empleo 2015	\$3,525.53	\$0.00	\$0.00	\$3,525.53	\$0.00	\$0.00
D	1129-01-04	Subsidio al Empleo 2016	\$4,205.71	\$0.00	\$0.00	\$4,205.71	\$0.00	\$0.00
D	1129-01-05	Subsidio al empleo 2018	\$2,125.05	\$0.00	\$0.00	\$2,125.05	\$0.00	\$0.00
D	1129-01-06	Subsidio al Empleo 2019	\$0.00	\$0.00	\$12,316.19	\$12,316.19	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$50,454.85	\$0.00	\$28,041.12	\$78,496.07	\$0.00	\$0.00
D	1240	BIENES MUEBLES	\$58,851.99	\$0.00	\$0.00	\$58,851.99	\$0.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,483.00	\$0.00	\$0.00	\$22,483.00	\$0.00	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$3,449.00	\$0.00	\$0.00	\$3,449.00	\$0.00	\$0.00
D	1241-1-01	Mobiliario y Equipo de Administración Dif	\$3,449.00	\$0.00	\$0.00	\$3,449.00	\$0.00	\$0.00
D	1241-1-01-03	Archivero 4 gavetas	\$3,449.00	\$0.00	\$0.00	\$3,449.00	\$0.00	\$0.00
D	1241-3	Equipo de Computo y de Tecnologías de la Información	\$19,034.00	\$0.00	\$0.00	\$19,034.00	\$0.00	\$0.00

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