



# Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"

## ESTADO DE QUINTANA ROO

Balanza de Comprobación del 01/mar/2021 al 31/mar/2021

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

Usr: icabp  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 19/abr/2021 01:45 p.m.

Nat. Cuenta		SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112	\$4,032,620.77	\$0.00	\$3,366,977.20	\$3,348,298.99	\$4,051,298.98	\$0.00
D	1114	\$1,976,351.00	\$0.00	\$0.00	\$0.00	\$1,976,351.00	\$0.00
D	1122	\$3,926,754.60	\$0.00	\$3,316,846.00	\$3,316,846.00	\$3,926,754.60	\$0.00
D	1123	\$3,573,235.50	\$0.00	\$696.00	\$5,243.20	\$3,568,888.30	\$0.00
D	1233	\$27,354,358.43	\$0.00	\$0.00	\$0.00	\$27,354,358.43	\$0.00
D	1241	\$2,689,988.71	\$0.00	\$0.00	\$0.00	\$2,689,988.71	\$0.00
D	1242	\$26,635.49	\$0.00	\$0.00	\$0.00	\$26,635.49	\$0.00
D	1243	\$466,368.78	\$0.00	\$0.00	\$0.00	\$466,368.78	\$0.00
D	1244	\$214,172.56	\$0.00	\$0.00	\$0.00	\$214,172.56	\$0.00
D	1246	\$366,718.46	\$0.00	\$0.00	\$0.00	\$366,718.46	\$0.00
D	1251	\$75,764.36	\$0.00	\$0.00	\$0.00	\$75,764.36	\$0.00
A	1261	\$0.00	\$9,238,787.42	\$0.00	\$75,224.49	\$0.00	\$9,314,011.91
A	1263	\$0.00	\$2,712,141.18	\$0.00	\$56,243.08	\$0.00	\$2,768,384.26
A	1265	\$0.00	\$74,934.24	\$0.00	\$276.76	\$0.00	\$75,211.00
D	1293	\$10,156.39	\$0.00	\$0.00	\$0.00	\$10,156.39	\$0.00
A	2111	\$0.00	\$2,163,819.88	\$2,978,265.42	\$2,830,993.89	\$0.00	\$2,016,548.35
A	2112	\$0.00	\$165,942.61	\$252,968.95	\$841,805.02	\$0.00	\$754,778.68
A	2117	\$0.00	\$3,669,342.97	\$1,130,825.57	\$1,190,882.95	\$0.00	\$3,729,200.35
A	2119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3120	\$0.00	\$1,633,756.03	\$0.00	\$0.00	\$0.00	\$1,633,756.03
A	3210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	\$0.00	\$16,421.48	\$0.00	\$0.00	\$0.00	\$16,421.48
A	3231	\$0.00	\$15,242,042.93	\$0.00	\$0.00	\$0.00	\$15,242,042.93
A	3251	\$0.00	\$10,072,028.53	\$0.00	\$0.00	\$0.00	\$10,072,028.53
A	4173	\$0.00	\$116,759.00	\$0.00	\$237,706.00	\$0.00	\$354,465.00
A	4221	\$0.00	\$5,207,957.00	\$0.00	\$3,079,140.00	\$0.00	\$8,287,097.00
A	4311	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24
D	5111	\$2,632,611.97	\$0.00	\$1,318,510.84	\$0.00	\$3,951,122.81	\$0.00
D	5112	\$135,172.99	\$0.00	\$82,185.04	\$0.00	\$217,358.03	\$0.00
D	5113	\$395,396.43	\$0.00	\$829,396.41	\$0.00	\$1,224,792.84	\$0.00
D	5114	\$552,229.66	\$0.00	\$136,951.23	\$0.00	\$689,180.89	\$0.00
D	5115	\$1,211,557.75	\$0.00	\$463,950.37	\$0.00	\$1,675,508.12	\$0.00
D	5121	\$99,999.98	\$0.00	\$284,281.75	\$0.00	\$384,281.73	\$0.00
D	5122	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	\$0.00
D	5124	\$12,190.06	\$0.00	\$3,351.30	\$0.00	\$15,541.36	\$0.00
D	5125	\$3,938.01	\$0.00	\$0.00	\$0.00	\$3,938.01	\$0.00
D	5126	\$22,000.00	\$0.00	\$96,000.00	\$0.00	\$118,000.00	\$0.00
D	5127	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00

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

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Fecha y  
hora de Impresión  
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01:45 p.m.

Nat.		Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
				DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129		HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$470.25	\$0.00	\$18,160.80	\$0.00	\$18,631.05	\$0.00
D	5131		SERVICIOS BÁSICOS	\$39,556.38	\$0.00	\$31,576.85	\$0.00	\$71,133.23	\$0.00
D	5132		SERVICIOS DE ARRENDAMIENTO	\$22,800.00	\$0.00	\$5,400.00	\$0.00	\$28,200.00	\$0.00
D	5133		SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$17,989.56	\$0.00	\$211,397.12	\$0.00	\$229,386.68	\$0.00
D	5134		SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$41.76	\$0.00	\$5,243.20	\$0.00	\$5,284.96	\$0.00
D	5135		SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$5,568.00	\$0.00	\$184,652.00	\$0.00	\$190,220.00	\$0.00
D	5139		OTROS SERVICIOS GENERALES	\$182,067.00	\$0.00	\$132,610.00	\$0.00	\$314,677.00	\$0.00
D	5513		DEPRECIACIÓN DE BIENES INMUEBLES	\$150,448.98	\$0.00	\$75,224.49	\$0.00	\$225,673.47	\$0.00
D	5515		DEPRECIACIÓN DE BIENES MUEBLES	\$112,716.16	\$0.00	\$56,243.08	\$0.00	\$168,959.24	\$0.00
D	5517		AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$553.52	\$0.00	\$276.76	\$0.00	\$830.28	\$0.00
D	7630		BIENES BAJO CONTRATO EN COMODATO	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$0.00
A	7640		CONTRATO DE COMODATO POR BIENES	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00
D	8110		LEY DE INGRESOS ESTIMADA	\$46,418,916.00	\$0.00	\$0.00	\$0.00	\$46,418,916.00	\$0.00
A	8120		LEY DE INGRESOS POR EJECUTAR	\$0.00	\$41,094,200.00	\$3,317,236.00	\$390.00	\$0.00	\$37,777,354.00
D	8130		MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
A	8140		LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$3,316,846.00	\$3,316,846.00	\$0.00	\$0.00
A	8150		LEY DE INGRESOS RECAUDADA	\$0.00	\$5,324,716.00	\$0.00	\$3,316,846.00	\$0.00	\$8,641,562.00
A	8210		PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$46,418,916.00	\$0.00	\$0.00	\$0.00	\$46,418,916.00
D	8220		PRESUPUESTO DE EGRESOS POR EJERCER	\$41,081,826.20	\$0.00	\$328,069.07	\$4,132,205.98	\$37,277,689.29	\$0.00
A	8230		MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$328,069.07	\$328,069.07	\$0.00	\$0.00
D	8240		PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$3,804,136.91	\$3,804,136.91	\$0.00	\$0.00
D	8250		PRESUPUESTO DE EGRESOS DEVENGADO	\$537,660.87	\$0.00	\$3,804,136.91	\$3,312,772.35	\$1,029,025.43	\$0.00
D	8260		PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$3,312,772.35	\$3,312,772.35	\$0.00	\$0.00
D	8270		PRESUPUESTO DE EGRESOS PAGADO	\$4,799,428.93	\$0.00	\$3,312,772.35	\$0.00	\$8,112,201.28	\$0.00
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