

ndetec INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE NAYARIT
ESTADO DE NAYARIT
Balanza de Comprobación del 01/abr/2019 al 30/jun/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta. 1000 a la 9000)

Fecha: 01/ago/2019
hora de impresión: 02:06 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEBITO | ABONO | DEBITO | ABONO | DEBITO | ABONO |
| U | 1111 | EFFECTIVO | \$14,985.91 | \$0.00 | \$0.00 | \$0.00 | \$14,985.91 | \$0.00 |
| U | 1117 | BANCOS/TS/BOLETA | \$3,456,842.20 | \$0.00 | \$47,881,410.88 | \$18,766,968.74 | \$11,775,287.03 | \$0.00 |
| D | 1110 | DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ALIENACIONES FINANCIERAS | \$108,715.82 | \$0.00 | \$0.00 | \$0.00 | \$108,715.82 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$21,592,281.74 | \$21,592,281.74 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$2,331,584.37 | \$0.00 | \$525,526.41 | \$152,124.66 | \$2,465,156.12 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$1,015,247.00 | \$0.00 | \$5,286.78 | \$5,286.78 | \$1,015,347.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$8,651,739.70 | \$0.00 | \$2,554,219.31 | \$8,757,205.18 | \$2,448,748.83 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$42,136.72 | \$32,136.72 | \$10,000.00 | \$0.00 |
| D | 1138 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO | \$96,827.46 | \$0.00 | \$0.00 | \$0.00 | \$96,827.46 | \$0.00 |
| D | 1231 | TERRENOS | \$763,964.90 | \$0.00 | \$0.00 | \$0.00 | \$763,964.90 | \$0.00 |
| U | 1233 | EDIFICIOS NO HABITACIONALES | \$19,475,525.41 | \$0.00 | \$0.00 | \$5.88 | \$19,475,531.29 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$18,842,856.91 | \$0.00 | \$274,652.82 | \$0.00 | \$18,917,509.73 | \$0.00 |
| D | 1244 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$754,147.91 | \$0.00 | \$0.00 | \$0.00 | \$754,147.91 | \$0.00 |
| D | 1246 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$5,728,880.25 | \$0.00 | \$0.00 | \$0.00 | \$5,728,880.25 | \$0.00 |
| D | 1254 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$7,520,649.87 | \$0.00 | \$0.00 | \$0.00 | \$7,520,649.87 | \$0.00 |
| A | 2111 | LICENCIAS | \$31,936.86 | \$0.00 | \$0.00 | \$0.00 | \$31,936.86 | \$0.00 |
| A | 2112 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,204,352.54 | \$17,738,287.00 | \$17,752,542.48 | \$0.00 | \$1,216,802.02 |
| A | 2117 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,636,504.43 | \$3,602,708.25 | \$1,906,376.68 | \$0.00 | \$2,240,122.86 |
| A | 2118 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,480,587.46 | \$7,937,164.96 | \$7,917,138.73 | \$0.00 | \$1,871,561.64 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 3110 | APORTACIONES | \$0.00 | \$11,992,877.18 | \$0.00 | \$0.00 | \$0.00 | \$11,992,877.18 |
| A | 3210 | RESUL TADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESUL TADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4101 | PRODUCTOS | \$0.00 | \$47,864,352.84 | \$591,738.00 | \$0.00 | \$0.00 | \$47,864,352.84 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS FINANCIEROS Y NO FINANCIEROS | \$0.00 | \$1,709,207.00 | \$0.00 | \$0.00 | \$0.00 | \$1,709,207.00 |
| A | 4213 | FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$13,741,914.88 | \$0.00 | \$13,741,914.88 |
| A | 4221 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$7,770,679.15 | \$0.00 | \$6,661,265.70 | \$0.00 | \$14,431,944.85 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$2,750.00 | \$0.00 | \$100.00 | \$0.00 | \$1,450.00 |
| D | 5111 | DETERMINACIONES AL PERSONAL (TRANSITORIO Y PERMANENTE) | \$7,417,734.30 | \$1.25 | \$4,000,000.00 | \$0.00 | \$12,417,735.55 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$375,564.94 | \$0.00 | \$1,510,782.42 | \$0.00 | \$1,886,347.36 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,166,285.53 | \$0.00 | \$1,586,256.06 | \$0.00 | \$2,752,541.59 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$353,026.50 | \$0.00 | \$1,305,110.76 | \$0.00 | \$1,658,137.26 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,180,132.66 | \$0.00 | \$3,036,658.25 | \$0.00 | \$4,216,790.91 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$12,247.57 | \$0.00 | \$43,567.55 | \$0.00 | \$55,815.12 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$27,123.89 | \$0.00 | \$78,500.50 | \$0.00 | \$105,624.39 | \$0.00 |
| D | 5124 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$84,258.67 | \$0.00 | \$149,874.56 | \$0.00 | \$234,133.23 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$3,484.70 | \$0.00 | \$1,932.00 | \$0.00 | \$5,416.70 | \$0.00 |



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ESTADO DE NAYARIT

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

Fecha: 01/abril/2019

| Inst. | Cuentas | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----------|---------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 01 | 5174 | COMBUSTIBLES Y LUBRICANTES Y ADITIVOS | \$23,015.87 | \$0.00 | \$134,373.69 | \$0.00 | \$157,389.56 | \$0.00 |
| 01 | 5177 | VESTUARIO, GUANTES, PREVIAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$12,067.40 | \$0.00 | \$10,740.69 | \$0.00 | \$22,808.09 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES | \$43,862.91 | \$0.00 | \$21,792.75 | \$0.00 | \$65,655.66 | \$0.00 |
| 01 | 5131 | DEBITOS BASICOS | \$206,596.62 | \$0.00 | \$261,733.23 | \$0.00 | \$468,329.85 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$109,000.77 | \$0.00 | \$460,960.73 | \$0.00 | \$570,000.90 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS | \$46,430.59 | \$0.00 | \$208,257.11 | \$0.00 | \$254,687.70 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$20,848.52 | \$0.00 | \$66,763.75 | \$0.00 | \$87,612.27 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$29,156.01 | \$0.00 | \$71,456.47 | \$0.00 | \$100,612.48 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$23,040.00 | \$0.00 | \$0.00 | \$0.00 | \$23,040.00 | \$0.00 |
| D | 5137 | SERVICIOS DE ENLACE Y VIALIDAD | \$13,642.30 | \$0.00 | \$87,401.75 | \$0.00 | \$101,044.05 | \$0.00 |
| D | 5138 | SERVICIOS OFICINALES | \$1,200.00 | \$0.00 | \$18,404.27 | \$0.00 | \$19,604.27 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$10,000.23 | \$0.00 | \$13,773.94 | \$0.00 | \$23,774.17 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$56,967,066.49 | \$0.00 | \$0.24 | \$0.00 | \$56,967,066.73 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$50,425,562.16 | \$21,597,568.52 | \$5,993.77 | \$0.00 | \$28,836,987.41 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$2,989,346.88 | \$0.00 | \$5,993.53 | \$0.00 | \$2,995,340.41 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$21,597,568.52 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$5,523,641.21 | \$0.00 | \$21,597,568.52 | \$0.00 | \$31,121,409.73 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$56,967,066.49 | \$0.00 | \$0.24 | \$0.00 | \$56,967,066.73 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$52,533,039.08 | \$0.00 | \$3,200,773.37 | \$22,534,258.70 | \$33,000,052.15 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$2,941,391.82 | \$3,194,775.60 | \$3,250,773.13 | \$0.00 | \$2,947,385.35 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$19,439,479.10 | \$19,439,479.10 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$19,439,479.10 | \$19,439,479.10 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$19,439,479.10 | \$19,439,479.10 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sumas => | | | \$195,913,418.04 | \$156,873,418.04 | \$747,994,610.82 | \$242,890,610.32 | \$210,162,164.19 | \$478,162,164.19 |