



# Instituto de Capacitación para el Trabajo del Estado de Tlaxcala

## tlaxcala

**Balanza de Comprobación del 01/ene./2023 al 31/may./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: AUDITORIAS1  
Rep: rptBalanzaComprobacion

Fecha y 13/oct./2023  
hora de Impresión 12:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$150,170,685.97	\$0.00	\$79,112,069.01	\$79,189,479.88	\$150,093,275.10	\$0.00
D	1100	ACTIVO CIRCULANTE	\$58,042,745.87	\$0.00	\$78,922,434.61	\$74,410,244.72	\$62,554,935.76	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$35,491,644.81	\$0.00	\$44,570,117.60	\$40,274,491.35	\$39,787,271.06	\$0.00
D	1112	BANCOS/TESORERÍA	\$35,491,601.75	\$0.00	\$35,845,181.77	\$40,274,469.21	\$31,062,314.31	\$0.00
D	1112-4	INGRESOS PROPIOS	\$3,108,631.37	\$0.00	\$1,659,421.64	\$1,235,533.08	\$3,532,519.93	\$0.00
D	1112-4-1	BBVA BANCOMER	\$255,571.29	\$0.00	\$1,656,567.49	\$1,235,533.08	\$676,605.70	\$0.00
D	1112-4-1-09	CUOTAS DE RECUP EJER 2022 CTA 00117949839	\$255,571.29	\$0.00	\$21,309.28	\$53,183.01	\$223,697.56	\$0.00
D	1112-4-1-10	CUOTAS DE RECUP EJER 2023 CTA 0119783377	\$0.00	\$0.00	\$1,635,258.21	\$1,182,350.07	\$452,908.14	\$0.00
D	1112-4-2	BANCO SANTANDER	\$2,853,060.08	\$0.00	\$2,854.15	\$0.00	\$2,855,914.23	\$0.00
D	1112-4-2-08	CUOTAS DE RECUP EJER 2021 CTA 65508713597	\$2,853,060.08	\$0.00	\$2,854.15	\$0.00	\$2,855,914.23	\$0.00
D	1112-5	RECURSO FEDERAL	\$10,031,138.88	\$0.00	\$20,565,661.40	\$27,318,224.02	\$3,278,576.26	\$0.00
D	1112-5-1	BANCO BBVA BANCOMER	\$589,024.74	\$0.00	\$24.71	\$0.00	\$589,049.45	\$0.00
D	1112-5-1-02	FEDERAL EJER 2015 CTA 00197955928	\$106,631.50	\$0.00	\$4.48	\$0.00	\$106,635.98	\$0.00
D	1112-5-1-03	FEDERAL EJER 2016 CTA 00103388611	\$452,999.04	\$0.00	\$19.00	\$0.00	\$453,018.04	\$0.00
D	1112-5-1-04	FEDERAL EJER 2017 CTA 00109950575	\$29,394.20	\$0.00	\$1.23	\$0.00	\$29,395.43	\$0.00
D	1112-5-2	BANCO SANTANDER	\$9,442,114.14	\$0.00	\$20,565,636.69	\$27,318,224.02	\$2,689,526.81	\$0.00
D	1112-5-2-06	FEDERAL EJERC 2019 CTA 65507177823	\$47,669.30	\$0.00	\$69.82	\$0.00	\$47,739.12	\$0.00
D	1112-5-2-07	FEDERAL EJER 2020 CTA 65507875837	\$762.88	\$0.00	\$3.37	\$0.00	\$766.25	\$0.00
D	1112-5-2-08	FEDERAL EJER 2021 CTA 65508432942	-\$1,111.92	\$0.00	\$2.64	\$0.00	-\$1,109.28	\$0.00
D	1112-5-2-09	FEDERAL EJER 2022 CTA 65509062053	\$9,394,793.88	\$0.00	\$102,483.38	\$9,371,351.90	\$125,925.36	\$0.00
D	1112-5-2-10	FEDERAL EJER 2023 CTA 65509608904	\$0.00	\$0.00	\$20,463,077.48	\$17,946,872.12	\$2,516,205.36	\$0.00
D	1112-6	RECURSO ESTATAL	\$22,204,291.87	\$0.00	\$13,620,008.18	\$11,720,712.11	\$24,103,587.94	\$0.00
D	1112-6-2	BANCO SANTANDER	\$22,204,291.87	\$0.00	\$13,620,008.18	\$11,720,712.11	\$24,103,587.94	\$0.00
D	1112-6-2-08	ESTATAL EJER 2021 CTA 65508433002	\$15,297,800.04	\$0.00	\$37,602.72	\$64,800.30	\$15,270,602.46	\$0.00
D	1112-6-2-09	ESTATAL EJER 2022 CTA 65509062127	\$6,906,491.83	\$0.00	\$1,018,443.56	\$1,844,441.73	\$6,080,493.66	\$0.00
D	1112-6-2-10	ESTATAL EJER 2023 CTA 65509608784	\$0.00	\$0.00	\$12,563,961.90	\$9,811,470.08	\$2,752,491.82	\$0.00
D	1112-7	AHORROS DE EJERCICIOS ANTERIORES	\$47,093.80	\$0.00	\$0.00	\$0.00	\$47,093.80	\$0.00
D	1112-7-1	BANCO BBVA BANCOMER	\$47,093.80	\$0.00	\$0.00	\$0.00	\$47,093.80	\$0.00
D	1112-7-1-01	REMANEN EJERC ANTS CTA 00189167900	\$47,093.80	\$0.00	\$0.00	\$0.00	\$47,093.80	\$0.00
D	1112-8	RECURSO CONVENIO EJECUCION	\$100,445.83	\$0.00	\$90.55	\$0.00	\$100,536.38	\$0.00
D	1112-8-2	BANCO SANTANDER	\$100,445.83	\$0.00	\$90.55	\$0.00	\$100,536.38	\$0.00
D	1112-8-2-02	GTO CORRIENTE 2015 CTA 65504790767	\$39,130.52	\$0.00	\$39.10	\$0.00	\$39,169.62	\$0.00
D	1112-8-2-03	GTO CORRIENTE 2016 CTA 65505373313	\$35,326.34	\$0.00	\$23.54	\$0.00	\$35,349.88	\$0.00
D	1112-8-2-04	GTO CORRIENTE 2017 CTA 65505988523	\$25,988.97	\$0.00	\$27.91	\$0.00	\$26,016.88	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$43.06	\$0.00	\$8,724,935.83	\$22.14	\$8,724,956.75	\$0.00
D	1114-5	RECURSO FEDERAL	\$7.89	\$0.00	\$5,135,639.03	\$7.89	\$5,135,639.03	\$0.00
D	1114-5-2	FONDO DE INVERSION SANTANDER	\$7.89	\$0.00	\$5,135,639.03	\$7.89	\$5,135,639.03	\$0.00
D	1114-5-2-09	FEDERAL 2022 CTA 66509062053 CONTRATO STRGOB B0	\$7.89	\$0.00	\$0.00	\$7.89	\$0.00	\$0.00
D	1114-5-2-10	FEDERAL 2023 CTA 65509608904 CONTRATO INV	\$0.00	\$0.00	\$5,135,639.03	\$0.00	\$5,135,639.03	\$0.00
D	1114-6	RECURSO ESTATAL	\$35.17	\$0.00	\$3,589,296.80	\$14.25	\$3,589,317.72	\$0.00