



BALANZA DE COMPROBACIÓN DETALLADA

TECNOLOGICO DE ESTUDIOS SUPERIORES DE CHICHOLOAPAN						DEL 01 DE ENERO DE 2023 AL 30 DE JUNIO DE 2023					
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
7705					Almacen	241,009.98	0.00	0.00	0.00	241,009.98	0.00
7705	0000000001				Almacen	241,009.98	0.00	0.00	0.00	241,009.98	0.00
7706					Articulos	0.00	154,269.80	0.00	0.00	0.00	154,269.80
7706	0000000001				Articulos	0.00	154,269.80	0.00	0.00	0.00	154,269.80
7707					Articulos	0.00	86,740.18	0.00	0.00	0.00	86,740.18
7707	0000000001				Articulos	0.00	86,740.18	0.00	0.00	0.00	86,740.18
8110					ELI DE INCRESOS	18,773,411.00	0.00	92,267.13	0.00	18,865,678.13	0.00
8110	000004223				Transferencias	18,773,411.00	0.00	92,267.13	0.00	18,865,678.13	0.00
8110	000004223	0000000000000001			Transferencias	18,773,411.00	0.00	92,267.13	0.00	18,865,678.13	0.00
8110	000004223	0000000000000001	0001		Transferencias	18,773,411.00	0.00	92,267.13	0.00	18,865,678.13	0.00
8110	000004223	0000000000000001	0001	001	Transferencias	8,689,567.00	0.00	0.00	0.00	8,689,567.00	0.00
8110	000004223	0000000000000001	0001	002	Transferencias	8,168,845.00	0.00	92,267.13	0.00	8,261,112.13	0.00
8110	000004223	0000000000000001	0001	003	Ingresos Federales	1,914,999.00	0.00	0.00	0.00	1,914,999.00	0.00
8120					ELI DE INCRESOS	0.00	9,554,262.53	1,449,424.97	92,267.13	0.00	8,197,104.69
8120	000004223				Transferencias	0.00	9,554,472.65	1,449,366.95	92,267.13	0.00	8,197,372.83
8120	000004223	0000000000000001			Transferencias	0.00	9,554,472.65	1,449,366.95	92,267.13	0.00	8,197,372.83
8120	000004223	0000000000000001	0001		Transferencias	0.00	9,554,472.65	1,449,366.95	92,267.13	0.00	8,197,372.83
8120	000004223	0000000000000001	0001	001	Transferencias	0.00	3,652,953.65	864,470.95	0.00	0.00	2,788,482.70
8120	000004223	0000000000000001	0001	002	Transferencias	0.00	4,753,007.00	559,974.00	92,267.13	0.00	4,285,300.13
8120	000004223	0000000000000001	0001	003	Ingresos Federales	0.00	1,198,487.00	24,922.00	0.00	0.00	1,173,565.00
8120	000004223	0000000000000001	0001	008	Proyectos de Inversión	0.00	-49,975.00	0.00	0.00	0.00	-49,975.00
8120	000004311				Intereses Ganados de Intereses	0.00	-210.12	58.02	0.00	0.00	-268.14
8120	000004311	0000000000000001			Intereses Ganados de Intereses	0.00	-210.12	58.02	0.00	0.00	-268.14
8120	000004311	0000000000000001	0001		Unidades y Pendientes	0.00	-210.12	58.02	0.00	0.00	-268.14
8120	000004311	0000000000000001	0001	001	Unidades y Pendientes	0.00	-210.12	58.02	0.00	0.00	-268.14
8140					ELI DE INCRESOS	0.00	0.00	1,449,424.97	1,449,424.97	0.00	0.00