



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Usr: irving

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$143,656,629.53	\$39,004,824.27	\$45,230,540.02	\$149,882,345.28
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$2,567,919.86	\$31,051,327.14	\$36,949,709.73	\$8,466,302.45
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$91,491.07	\$6,634,401.32	\$6,311,174.29	-\$231,735.96
2111-1-01	PLANTEL ZIHUATANEJO	-\$96,885.47	\$0.00	\$0.00	-\$96,885.47
2111-1-01-001	NOMINA POR PAGAR ADMINISTRATIVOS	\$123,053.80	\$0.00	\$0.00	\$123,053.80
2111-1-01-002	NOMINA POR PAGAR DOCENTES	-\$219,939.27	\$0.00	\$0.00	-\$219,939.27
2111-1-02	PLANTEL ACAPULCO I	-\$226,790.90	\$0.00	\$0.00	-\$226,790.90
2111-1-02-001	NOMINA POR PAGAR ADMINISTRATIVOS	\$196,599.84	\$0.00	\$0.00	\$196,599.84
2111-1-02-002	NOMINA POR PAGAR DOCENTES	-\$423,390.74	\$0.00	\$0.00	-\$423,390.74
2111-1-03	PLANTEL IGUALA	-\$257,813.00	\$0.00	\$0.00	-\$257,813.00
2111-1-03-001	NOMINA POR PAGAR ADMINISTRATIVOS	-\$113,005.17	\$0.00	\$0.00	-\$113,005.17
2111-1-03-002	NOMINA POR PAGAR DOCENTES	-\$144,807.83	\$0.00	\$0.00	-\$144,807.83
2111-1-04	PLANTEL CHILPANCINGO	\$208,833.05	\$0.00	\$0.00	\$208,833.05
2111-1-04-001	NOMINA POR PAGAR ADMINISTRATIVOS	\$165,690.91	\$0.00	\$0.00	\$165,690.91
2111-1-04-002	NOMINA POR PAGAR DOCENTES	\$43,142.14	\$0.00	\$0.00	\$43,142.14
2111-1-05	PLANTEL CHILAPA	-\$85,769.46	\$0.00	\$0.00	-\$85,769.46
2111-1-05-001	NOMINA POR PAGAR ADMINISTRATIVOS	\$4,540.05	\$0.00	\$0.00	\$4,540.05
2111-1-05-002	NOMINA POR PAGAR DOCENTES	-\$219,309.51	\$0.00	\$0.00	-\$219,309.51
2111-1-05-003	NOMINA POR PAGAR HONORARIOS	\$129,000.00	\$0.00	\$0.00	\$129,000.00
2111-1-06	PLANTEL TIXTLA	\$143,380.34	\$0.00	\$0.00	\$143,380.34
2111-1-06-001	NOMINA POR PAGAR ADMINISTRATIVOS	\$139,572.72	\$0.00	\$0.00	\$139,572.72
2111-1-06-002	NOMINA POR PAGAR DOCENTES	\$3,807.62	\$0.00	\$0.00	\$3,807.62
2111-1-07	PLANTEL OMETEPEC	\$467,455.86	\$0.00	\$0.00	\$467,455.86
2111-1-07-001	NOMINA POR PAGAR ADMINISTRATIVOS	\$159,790.13	\$0.00	\$0.00	\$159,790.13
2111-1-07-002	NOMINA POR PAGAR DOCENTES	\$307,665.73	\$0.00	\$0.00	\$307,665.73
2111-1-08	PLANTEL ACAPULCO II	-\$2,534.20	\$0.00	\$5,287.19	\$2,752.99
2111-1-08-001	NOMINA POR PAGAR ADMINISTRATIVOS	-\$2,534.16	\$0.00	\$5,287.19	\$2,753.03
2111-1-08-002	NOMINA POR PAGAR DOCENTES	-\$0.04	\$0.00	\$0.00	-\$0.04
2111-1-09	DIRECCION GENERAL	-\$666,429.90	\$832,729.98	\$507,117.18	-\$992,042.70



Usr: irving

Rep: rptAuxiliarCuentasTotales

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018
Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)

Fecha y 21/mar/2019

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2111-1-09-001	NOMINA POR PAGAR ADMINISTRATIVOS	-\$632,640.23	\$600,157.51	\$423,933.20	-\$808,864.54
2111-1-09-002	NOMINA STACONALEPG	-\$61,690.78	\$83,872.14	\$69,528.82	-\$76,034.10
2111-1-09-003	NOMINA POR PAGAR DOCENTE	\$27,901.11	\$148,700.33	\$13,655.16	-\$107,144.06
2111-1-11	PLANTEL TLAPA	\$608,044.75	\$5,801,671.34	\$5,798,769.92	\$605,143.33
2111-1-11-002	NOMINA POR PAGAR DOCENTES	-\$45,005.00	\$0.00	\$0.00	-\$45,005.00
2111-1-11301	SUELDOS AL PERSONAL DE BASE	\$653,049.75	\$5,801,671.34	\$5,798,769.92	\$650,148.33
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	-\$1,244,042.61	\$1,776,088.01	\$6,512,692.92	\$3,492,562.30
2111-2-01	PLANTEL ZIHUATANEJO	\$380,588.34	\$0.00	\$0.00	\$380,588.34
2111-2-01-001	NOMINA POR PAGAR ADMINISTRATIVOS	\$393,475.46	\$0.00	\$0.00	\$393,475.46
2111-2-01-002	NOMINA POR PAGAR DOCENTES	-\$12,887.12	\$0.00	\$0.00	-\$12,887.12
2111-2-02	PLANTEL ACAPULCO I	\$89,697.27	\$0.00	\$0.00	\$89,697.27
2111-2-02-001	NOMINA POR PAGAR ADMINISTRATIVOS	\$129,381.49	\$0.00	\$0.00	\$129,381.49
2111-2-02-002	NOMINA POR PAGAR DOCENTES	-\$39,684.22	\$0.00	\$0.00	-\$39,684.22
2111-2-03	PLANTEL IGUALA	\$56,162.72	\$0.00	\$0.00	\$56,162.72
2111-2-03-001	NOMINA POR PAGAR ADMINISTRATIVOS	\$197,151.40	\$0.00	\$0.00	\$197,151.40
2111-2-03-002	NOMINA POR PAGAR DOCENTES	-\$140,988.68	\$0.00	\$0.00	-\$140,988.68
2111-2-04	PLANTEL CHILPANCINGO	-\$104,658.42	\$0.00	\$0.00	-\$104,658.42
2111-2-04-001	NOMINA POR PAGAR ADMINISTRATIVOS	\$100,324.08	\$0.00	\$0.00	\$100,324.08
2111-2-04-002	NOMINA POR PAGAR DOCENTES	-\$204,982.50	\$0.00	\$0.00	-\$204,982.50
2111-2-05	PLANTEL CHILAPA	-\$38,937.39	\$0.00	\$0.00	-\$38,937.39
2111-2-05-001	NOMINA POR PAGAR ADMINISTRATIVOS	-\$12,874.22	\$0.00	\$0.00	-\$12,874.22
2111-2-05-002	NOMINA POR PAGAR DOCENTES	\$36.83	\$0.00	\$0.00	\$36.83
2111-2-05-003	NOMINA POR PAGAR AL PERSONAL DE HONORARIOS	-\$26,100.00	\$0.00	\$0.00	-\$26,100.00
2111-2-06	PLANTEL TIXTLA	-\$70,368.42	\$0.00	\$0.00	-\$70,368.42
2111-2-06-001	NOMINA POR PAGAR ADMINISTRATIVOS	-\$70,368.42	\$0.00	\$0.00	-\$70,368.42
2111-2-07	PLANTEL OMETEPEC	-\$244,354.25	\$0.00	\$0.00	-\$244,354.25
2111-2-07-001	NOMINA POR PAGAR ADMINISTRATIVOS	-\$244,354.25	\$0.00	\$0.00	-\$244,354.25
2111-2-08	PLANTEL ACAPULCO II	\$3,055.10	\$0.00	\$0.00	\$3,055.10
2111-2-08-001	NOMINA POR PAGAR ADMINISTRATIVOS	\$3,055.10	\$0.00	\$0.00	\$3,055.10
2111-2-09	DIRECCION GENERAL	-\$1,078,545.84	\$53,300.85	\$4,290,645.28	\$3,158,798.59
2111-2-09-001	NOMINA POR PAGAR ADMINISTRATIVOS	-\$98,602.70	\$53,300.85	\$2,234,910.37	\$2,083,006.82



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Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Usr: irving

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2111-2-09-002	NOMINA POR PAGAR DOCENTES	-\$979,943.14	\$0.00	\$2,055,734.91	\$1,075,791.77
2111-2-10	PLANTEL BUENA VISTA	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00
2111-2-10-001	NOMINA POR PAGAR ADMINISTRATIVOS	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00
2111-2-11	PLANTEL TLAPA	-\$285,817.77	\$0.00	\$0.00	-\$285,817.77
2111-2-11-001	NOMINA POR PAGAR ADMINISTRATIVOS	-\$249,121.18	\$0.00	\$0.00	-\$249,121.18
2111-2-11-002	NOMINA POR PAGAR DOCENTES	-\$36,696.59	\$0.00	\$0.00	-\$36,696.59
2111-2-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	\$67,136.05	\$1,722,787.16	\$2,222,047.64	\$566,396.53
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,256,761.34	\$13,530,312.31	\$13,620,115.03	\$1,346,564.06
2111-3-13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$24,100.94	\$977,951.55	\$975,271.39	\$21,420.78
2111-3-13201	PRIMAS DE VACACIONES	\$386.76	\$1,493,751.26	\$1,493,364.50	\$0.00
2111-3-13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,232,273.64	\$10,518,576.66	\$10,611,446.30	\$1,325,143.28
2111-3-13401	COMPENSACIONES ORDINARIAS	\$0.00	\$540,032.84	\$540,032.84	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$3,219.06	\$165,453.03	\$165,453.03	\$3,219.06
2111-4-14401	SEGURO DE VIDA	-\$27,329.70	\$143,328.56	\$143,328.56	-\$27,329.70
2111-4-14402	SEGURO DE GASTOS MÉDICOS	\$30,548.76	\$0.00	\$0.00	\$30,548.76
2111-4-14403	SEGUROS DE RESPONSABILIDAD CIVIL	\$0.00	\$22,124.47	\$22,124.47	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$2,192,232.93	\$7,865,539.70	\$9,260,741.69	\$3,587,434.92
2111-5-15202	PAGO DE LIQUIDACIONES	\$553,909.33	\$0.00	\$0.00	\$553,909.33
2111-5-15301	PRESTACIONES Y HABERES DE RETIRO	-\$64,478.46	\$0.00	\$0.00	-\$64,478.46
2111-5-15401	PRESTACIONES AL PERSONAL DE BASE	\$150,210.84	\$0.00	\$0.00	\$150,210.84
2111-5-15405	PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA	\$0.00	\$490,000.00	\$490,000.00	\$0.00
2111-5-15406	PRESTACIONES COMPLEMENTARIAS PERSONAL DOCENTE	\$0.00	\$389,200.00	\$389,200.00	\$0.00
2111-5-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,552,591.22	\$6,986,339.70	\$8,381,541.69	\$2,947,793.21
2111-6	Estímulos a servidores públicos por pagar a CP	\$268,258.07	\$1,079,532.77	\$1,079,532.77	\$268,258.07
2111-6-17101	ESTÍMULOS ORDINARIOS	\$215,549.20	\$1,079,532.77	\$1,079,532.77	\$215,549.20
2111-6-17102	ESTÍMULOS POR ANTIGÜEDAD	\$52,708.87	\$0.00	\$0.00	\$52,708.87
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	-\$15,205.75	\$2,978,221.59	\$2,963,104.47	-\$30,322.87
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	-\$12,459.65	\$2,956,149.93	\$2,941,032.81	-\$27,576.77
2112-1-000027	AURELIO MENDOZA LOPEZ	\$9,292.76	\$0.00	\$0.00	\$9,292.76
2112-1-000035	YESENIA FIGUEROA CARRANZA	-\$11,207.97	\$0.00	\$0.00	-\$11,207.97
2112-1-000036	ROGELIO MASTACHE VILLALOBOS	-\$1,120.26	\$0.00	\$0.00	-\$1,120.26



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Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018
Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)

Fecha y 21/mar/2019

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2112-1-000037	DIONICIO VELAZQUEZ GONZALEZ	-\$24,262.33	\$0.00	\$0.00	-\$24,262.33
2112-1-000038	MARIA DEL CARMEN FLORES ALARCON	-\$58,000.00	\$0.00	\$0.00	-\$58,000.00
2112-1-000044	COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MPIO DE IGUALA	\$10,500.00	\$0.00	\$0.00	\$10,500.00
2112-1-000057	MARIA DE ROSARIO GARCIA OROZCO	\$2,059.00	\$0.00	\$0.00	\$2,059.00
2112-1-000058	EVENCIO CAYETANO MESINOS	\$1,560.02	\$0.00	\$0.00	\$1,560.02
2112-1-000083	COMISION DE AGUA POTABLE Y ALCANTARILLADO	-\$212.26	\$0.00	\$0.00	-\$212.26
2112-1-000084	AXTEL, S.A.B. DE C.V.	-\$240.00	\$0.00	\$0.00	-\$240.00
2112-1-000085	MUNICIPIO DE ACAPULCO DE JUAREZ	\$5,809.00	\$0.00	\$0.00	\$5,809.00
2112-1-000103	HOTELES MEXICANOS, S.A. DE C.V.	-\$4,878.00	\$0.00	\$0.00	-\$4,878.00
2112-1-000106	TELEFONOS DE MEXICO S.A.B. DE C.V.	-\$41,021.44	\$79,649.62	\$79,649.62	-\$41,021.44
2112-1-000108	COMISIÓN FEDERAL DE ELECTRICIDAD	\$8,909.00	\$0.00	\$0.00	\$8,909.00
2112-1-000140	SEGUROS INBURSA, S.A., GRUPO FINANCIERO INBURSA	-\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000145	LEONARDO HERNANDEZ ALONSO	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2112-1-000146	FRANCISCO MARTINEZ MOSQUEIRA	\$4,180.00	\$0.00	\$0.00	\$4,180.00
2112-1-000157	FRANCISCO JAVIER DIAZ MIRANDA	\$1,500.00	\$0.00	\$0.00	\$1,500.00
2112-1-000169	ANTONIO OSCAR SANCHEZ CARBAJAL	\$64.00	\$0.00	\$0.00	\$64.00
2112-1-000184	MARIA MAGDALENA PEÑALOZA MACEDA	\$0.00	\$8,917.29	\$8,917.29	\$0.00
2112-1-000192	FILIBERTO MORALES CANTU	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2112-1-000206	SILVANO ROSAS BENITEZ	-\$5,600.00	\$2,765.00	\$2,765.00	-\$5,600.00
2112-1-000210	OLIVER ZAMORA MARTINEZ	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
2112-1-000226	GABRIEL ESPINOZA ROJO	\$1,299.20	\$0.00	\$0.00	\$1,299.20
2112-1-000232	TOMAS ROMAN RAMIRO	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2112-1-000236	GUILLERMO HERNANDEZ FLORES	-\$500.00	\$0.00	\$0.00	-\$500.00
2112-1-000239	DORANTES OLIVEROS DIEGO	\$0.00	\$115,600.00	\$115,600.00	\$0.00
2112-1-000242	COMISION DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO	-\$0.36	\$0.00	\$0.00	-\$0.36
2112-1-000245	ALEXANDER PEÑALOZA LOPEZ	\$4,698.00	\$6,264.00	\$1,566.00	\$0.00
2112-1-000258	HERMES JORDAN SALGADO LOPEZ	\$0.00	\$17,492.80	\$17,492.80	\$0.00
2112-1-000266	FERNANDO ALBERTO ROJAS GOMEZ	\$320.00	\$0.00	\$0.00	\$320.00
2112-1-000274	GERARDO FIGUEROA URIBE	\$2,800.00	\$0.00	\$0.00	\$2,800.00
2112-1-000276	ALFONSO ARIZMENDI LANDA	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2112-1-000312	MAYRA SAMIRA SALDAÑA MOLINA	\$2,200.00	\$0.00	\$0.00	\$2,200.00



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2112-1-000329	MIGUEL ANGEL FLORES BASILIO	\$870.00	\$0.00	\$0.00	\$870.00
2112-1-000336	RODRIGO QUETZALCOALT CRUZ GARCIA	\$8,352.00	\$25,752.00	\$17,400.00	\$0.00
2112-1-000347	COLEGIO NACIONAL DE EDUCACION PROFESIONAL TECNICA	\$0.00	\$10,762.50	\$10,762.50	\$0.00
2112-1-000348	SERVIN PADILLA MANUEL	\$3,480.00	\$0.00	\$0.00	\$3,480.00
2112-1-000388	MARGARITO MORENO SALGADO	\$0.00	\$114,074.40	\$114,074.40	\$0.00
2112-1-000394	CANDIDO BARAJAS PEREZ	\$25,520.00	\$0.00	\$0.00	\$25,520.00
2112-1-000411	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$37,793.00	\$168,642.00	\$168,642.00	\$37,793.00
2112-1-000417	KENYA BETZABETH VARGAS SANCHEZ	-\$9,580.04	\$0.00	\$0.00	-\$9,580.04
2112-1-000421	MARCELA ALEJANDRA LEYVA CERVANTES	\$0.00	\$9,048.00	\$9,048.00	\$0.00
2112-1-000429	JOSE OSCAR RAMIREZ LLUVIAS	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2112-1-000461	CORPORATIVO NOVAVISION S DE RL DE CV	\$0.00	\$799.00	\$799.00	\$0.00
2112-1-000463	FERNANDO MORAN SAAVEDRA	\$2,900.00	\$0.00	\$0.00	\$2,900.00
2112-1-000487	RESTAURANTE SEÑORIAL S.A. DE C.V.	\$0.00	\$9,802.00	\$9,802.00	\$0.00
2112-1-000488	PEDRO BERNABE CALDERON	\$129.92	\$0.00	\$0.00	\$129.92
2112-1-000497	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$15,750.00	\$15,750.00	\$0.00
2112-1-000509	SILVIA NICKOL BAUTISTA ARZATE	\$0.00	\$37,352.00	\$37,352.00	\$0.00
2112-1-000514	BENJAMIN CRUZ CLEMENTE	\$0.00	\$2,807.20	\$2,807.20	\$0.00
2112-1-000529	HONER MACEDO PEREZ	\$2,067.12	\$2,067.12	\$0.00	\$0.00
2112-1-000534	JOAN MARIANA HERNANDEZ ANTUNEZ	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2112-1-000535	OLGA MARIA LOPEZ LORENZO	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2112-1-000539	NELSON HUGO RODRIGUEZ BELLO	\$0.00	\$440,800.00	\$440,800.00	\$0.00
2112-1-000542	JOSE LUIS MOISEN RIOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2112-1-000543	JOSE LUIS RIOS MEJIA	\$0.00	\$7,300.69	\$7,300.69	\$0.00
2112-1-000545	DAVID VALLE RODRIGUEZ	\$0.00	\$1,160.00	\$1,160.00	\$0.00
2112-1-000548	ACCES ONE S.A. DE C.V.	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2112-1-000549	YEHUDIV ERNESTO PERALTA ARMENDARIZ	\$0.00	\$22,500.00	\$22,500.00	\$0.00
2112-1-000550	VEL SANTIS S DE RL DE CV	\$0.00	\$71,340.00	\$71,340.00	\$0.00
2112-1-000551	SILDAIN HUERTA ALVAREZ	\$0.00	\$24,360.00	\$24,360.00	\$0.00
2112-1-000554	MAGDALENA PINEDA SANTIAGO	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2112-1-21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$997.16	\$997.16	\$0.00
2112-1-21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$73,291.30	\$73,291.30	\$0.00



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Usr: irving

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Rep: rptAuxiliarCuentasTotales

Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2112-1-21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINAS	\$0.00	\$94.00	\$94.00	\$0.00
2112-1-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$59,974.74	\$59,974.74	\$0.00
2112-1-21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$1,777.49	\$1,777.49	\$0.00
2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$53,478.56	\$53,478.56	\$0.00
2112-1-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$24,840.52	\$24,840.52	\$0.00
2112-1-22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$666.33	\$666.33	\$0.00
2112-1-24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$31,569.30	\$31,569.30	\$0.00
2112-1-24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$132.00	\$132.00	\$0.00
2112-1-24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$59.86	\$59.86	\$0.00
2112-1-24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$0.00	\$3,160.50	\$3,160.50	\$0.00
2112-1-24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$0.00	\$1,017.02	\$1,017.02	\$0.00
2112-1-24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN	\$0.00	\$2,005.50	\$2,005.50	\$0.00
2112-1-24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$19,606.83	\$19,606.83	\$0.00
2112-1-25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$30.00	\$30.00	\$0.00
2112-1-25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA	\$0.00	\$1,930.45	\$1,930.45	\$0.00
2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$32,670.54	\$32,670.54	\$0.00
2112-1-27302	ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS	\$0.00	\$340.02	\$340.02	\$0.00
2112-1-29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$376.40	\$376.40	\$0.00
2112-1-31101	ENERGÍA ELÉCTRICA	\$0.00	\$196,567.60	\$196,567.60	\$0.00
2112-1-31301	AGUA	\$0.00	\$12,357.22	\$12,357.22	\$0.00
2112-1-31401	TELEFONÍA TRADICIONAL	\$0.00	\$124,966.89	\$124,966.89	\$0.00
2112-1-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$159,299.24	\$159,299.24	\$0.00
2112-1-31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$124.93	\$124.93	\$0.00
2112-1-33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$86,400.00	\$86,400.00	\$0.00
2112-1-33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$0.00	\$8,917.29	\$8,917.29	\$0.00
2112-1-33401	SERVICIOS DE CAPACITACIÓN	-\$4,640.00	\$8,000.00	\$8,000.00	-\$4,640.00
2112-1-33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SER. PUB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ...	\$0.00	\$3,045.77	\$3,045.77	\$0.00
2112-1-33604	IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS	\$0.00	\$348.00	\$348.00	\$0.00
2112-1-33801	SERVICIOS DE VIGILANCIA	\$0.00	\$13,920.00	\$13,920.00	\$0.00
2112-1-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$693,866.99	\$693,866.99	\$0.00
2112-1-34701	FLETES Y MANIOBRAS	\$0.00	\$408.00	\$408.00	\$0.00

09:05 p.m.



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Usr: irving

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Rep: rptAuxiliarCuentasTotales

Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2112-1-35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS ADMINISTRATIVOS	\$0.00	\$36,554.19	\$36,554.19	\$0.00
2112-1-35301	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	\$0.00	\$9,871.60	\$9,871.60	\$0.00
2112-1-35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2112-1-35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$0.00	\$4,110.00	\$4,110.00	\$0.00
2112-1-35802	SERVICIOS DE MANEJO DE DESECHOS	\$0.00	\$3,088.00	\$3,088.00	\$0.00
2112-1-36201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$0.00	\$324.80	\$324.80	\$0.00
2112-1-37201	PASAJES TERRESTRES	\$0.00	\$14,702.05	\$14,702.05	\$0.00
2112-1-37501	VIATICOS EN EL PAIS	\$0.00	\$14,883.22	\$14,883.22	\$0.00
2112-1-39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$8,338.00	\$8,338.00	\$0.00
2112-1-39901	SERVICIOS DE ALIMENTACION	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	-\$2,746.10	\$22,071.66	\$22,071.66	-\$2,746.10
2112-2-000037	DIONICIO VELAZQUEZ GONZALEZ	-\$2,756.00	\$0.00	\$0.00	-\$2,756.00
2112-2-000138	COMPUTOL S.A. DE C.V.	\$9.90	\$0.00	\$0.00	\$9.90
2112-2-51107	MOBILIARIO Y EQUIPO	\$0.00	\$2,948.14	\$2,948.14	\$0.00
2112-2-51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2112-2-51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$15,469.06	\$15,469.06	\$0.00
2112-2-56502	EQUIPO DE COMUNICACION	\$0.00	\$2,254.46	\$2,254.46	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$108,992,340.42	\$4,831,824.66	\$3,727,769.62	\$107,888,285.38
2117-01	PLANTEL ZIHUATANEJO	\$12,628,060.02	\$0.00	\$105,753.96	\$12,733,813.98
2117-01-001	I.S.R. DE SALARIOS ADMINISTRATIVOS	\$1,822,620.27	\$0.00	\$0.00	\$1,822,620.27
2117-01-002	I.S.R. ASIMILABLES A SALARIOS ADMINISRTATIVOS	-\$598,326.30	\$0.00	\$10,067.12	-\$588,259.18
2117-01-003	I.S.R. ASIMILABLES A SALARIOS DOCENTES	\$3,000,631.24	\$0.00	\$0.00	\$3,000,631.24
2117-01-004	10% ISR RETENIDO HONORARIOS PROFESIONALES	\$3,319.25	\$0.00	\$0.00	\$3,319.25
2117-01-005	10% ISR RETENIDO ARRENDAMIENTO	\$150.15	\$0.00	\$0.00	\$150.15
2117-01-006	10% IVA RETENIDO	\$3,017.68	\$0.00	\$0.00	\$3,017.68
2117-01-007	6% I.S.S.S.T.E.	\$15,291.06	\$0.00	\$0.00	\$15,291.06
2117-01-008	2% I.S.S.S.T.E.	\$15,938.08	\$0.00	\$0.00	\$15,938.08
2117-01-009	5% FOVISSSTE	\$890,427.65	\$0.00	\$0.00	\$890,427.65
2117-01-010	2% SAR	\$368,954.55	\$0.00	\$0.00	\$368,954.55
2117-01-011	P.C.P. I.S.S.S.T.E.	\$918,790.20	\$0.00	\$0.00	\$918,790.20
2117-01-012	PRESTAMO HIPOTECARIO FOVISSSTE	\$1,690.45	\$0.00	\$0.00	\$1,690.45

09:05 p.m.



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Usr: iving

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2117-01-013	SEGURO DE VIDA FEDERAL PB-1127	\$5,033.92	\$0.00	\$0.00	\$5,033.92
2117-01-014	SEGURO DE VIDA ADICIONAL PB-1128	\$22,260.31	\$0.00	\$0.00	\$22,260.31
2117-01-015	SEGURO DE RETIRO GR-0506	\$2,205.32	\$0.00	\$0.00	\$2,205.32
2117-01-016	SEGURO DE DAÑOS FOVISSSTE	-\$1,996.25	\$0.00	\$0.00	-\$1,996.25
2117-01-017	SEGURO INDIVIDUAL AHISA	\$1,212.30	\$0.00	\$0.00	\$1,212.30
2117-01-018	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP.	\$166,867.09	\$0.00	\$0.00	\$166,867.09
2117-01-019	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP..	\$25,497.86	\$0.00	\$0.00	\$25,497.86
2117-01-020	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP.	\$32,694.94	\$0.00	\$0.00	\$32,694.94
2117-01-021	CUOTA P/SEGURO SER. Y CULTURALES REG. REP.	\$28,822.56	\$0.00	\$0.00	\$28,822.56
2117-01-022	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA	\$729,599.71	\$0.00	\$0.00	\$729,599.71
2117-01-023	APORTACIONES P/SEGURO DE SALUD 13.145%	\$1,260,560.83	\$0.00	\$0.00	\$1,260,560.83
2117-01-024	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP. DOCENTE	\$164,540.27	\$0.00	\$0.00	\$164,540.27
2117-01-025	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP. DOCENTE	\$36,279.19	\$0.00	\$0.00	\$36,279.19
2117-01-026	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP. DOCENTE	\$38,141.65	\$0.00	\$0.00	\$38,141.65
2117-01-027	CUOTA P/SEGURO SER. Y CULTURALES REG. REP. DOCENTE	\$29,751.17	\$0.00	\$0.00	\$29,751.17
2117-01-028	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA DOCENTE	\$1,122,967.41	\$0.00	\$0.00	\$1,122,967.41
2117-01-029	APORTACIONES P/SEGURO DE SALUD 13.145%, DOCENTE	\$1,109,732.26	\$0.00	\$0.00	\$1,109,732.26
2117-01-031	CUOTA SINDICAL SUTCONALEP	\$53,147.13	\$0.00	\$0.00	\$53,147.13
2117-01-032	CUOTA SINDICAL STACONALEPG	-\$8,823.63	\$0.00	\$0.00	-\$8,823.63
2117-01-033	CUOTA SINDICAL SINATACONALEPG	\$0.00	\$0.00	\$84.59	\$84.59
2117-01-034	EXCESO CREDITO AL SALARIO	-\$18,459.60	\$0.00	\$0.00	-\$18,459.60
2117-01-035	EXCESO SUBSIDIO PARA EL EMPLEO	-\$12,147.09	\$0.00	\$0.00	-\$12,147.09
2117-01-036	5% FOVISSSTE DOCENTE	\$763,267.96	\$0.00	\$0.00	\$763,267.96
2117-01-037	2% SAR. DOCENTE	\$305,163.05	\$0.00	\$0.00	\$305,163.05
2117-01-038	P.C.P. ISSSTE DOCENTES	\$123,882.07	\$0.00	\$0.00	\$123,882.07
2117-01-040	SEGURO DE VIDA FEDERAL DOCENTE	\$183,713.88	\$0.00	\$0.00	\$183,713.88
2117-01-042	PENSION ALIMENTICIA ADMINISTRATIVA	-\$4,341.48	\$0.00	\$0.00	-\$4,341.48
2117-01-043	PENSION ALIMENTICIA DOCENTE	\$24,077.66	\$0.00	\$83,878.92	\$107,956.58
2117-01-044	ERROR DE REGISTRO 2011	\$5,530.52	\$0.00	\$0.00	\$5,530.52
2117-01-045	PRESTAMO HIPOTECARIO FOVISSSTE DOCENTE	-\$1,670.54	\$0.00	\$0.00	-\$1,670.54
2117-01-047	PENSION ALIMENTICIA HONORARIOS	-\$1,954.73	\$0.00	\$11,723.33	\$9,768.60



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Usr: irving

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Rep: rptAuxiliarCuentasTotales

Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2117-02	PLANTEL ACAPULCO I	\$22,623,731.69	\$0.00	\$41,185.53	\$22,664,917.22
2117-02-001	I.S.R. DE SALARIOS ADMINISTRATIVOS	\$2,866,637.45	\$0.00	\$0.00	\$2,866,637.45
2117-02-002	I.S.R. ASIMILABLES A SALARIOS ADMINISRTRATIVOS	-\$366,167.62	\$0.00	\$0.00	-\$366,167.62
2117-02-003	I.S.R. ASIMILABLES A SALARIOS DOCENTES	\$4,708,979.85	\$0.00	\$0.00	\$4,708,979.85
2117-02-004	10% ISR RETENIDO HONORARIOS PROFESIONALES	\$4,890.00	\$0.00	\$0.00	\$4,890.00
2117-02-007	6% I.S.S.S.T.E.	\$4,886.71	\$0.00	\$0.00	\$4,886.71
2117-02-008	2% I.S.S.S.T.E.	\$3,383.56	\$0.00	\$0.00	\$3,383.56
2117-02-009	5% FOVISSSTE	\$1,507,351.74	\$0.00	\$0.00	\$1,507,351.74
2117-02-010	2% SAR	\$676,774.74	\$0.00	\$0.00	\$676,774.74
2117-02-011	P.C.P. I.S.S.S.T.E.	\$891,376.41	\$0.00	\$0.00	\$891,376.41
2117-02-012	PRESTAMO HIPOTECARIO FOVISSSTE	-\$88,216.29	\$0.00	\$0.00	-\$88,216.29
2117-02-013	SEGURO DE VIDA FEDERAL PB-1127	\$32,546.77	\$0.00	\$0.00	\$32,546.77
2117-02-014	SEGURO DE VIDA ADICIONAL PB-1128	-\$58,234.96	\$0.00	\$0.00	-\$58,234.96
2117-02-015	SEGURO DE RETIRO GR-0506	-\$48,560.30	\$0.00	\$0.00	-\$48,560.30
2117-02-016	SEGURO DE DAÑOS FOVISSSTE	\$4,122.85	\$0.00	\$0.00	\$4,122.85
2117-02-017	SEGURO INDIVIDUAL AHISA	\$72,783.89	\$0.00	\$0.00	\$72,783.89
2117-02-018	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP.	\$580,105.15	\$0.00	\$0.00	\$580,105.15
2117-02-019	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP..	\$166,521.60	\$0.00	\$0.00	\$166,521.60
2117-02-020	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP.	\$168,266.49	\$0.00	\$0.00	\$168,266.49
2117-02-021	CUOTA P/SEGURO SER. Y CULTURALES REG. REP.	\$131,974.70	\$0.00	\$0.00	\$131,974.70
2117-02-022	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA	\$3,386,300.05	\$0.00	\$0.00	\$3,386,300.05
2117-02-023	APORTACIONES P/SEGURO DE SALUD 13.145%	\$2,889,295.57	\$0.00	\$0.00	\$2,889,295.57
2117-02-024	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP. DOCENTE	\$181,312.34	\$0.00	\$0.00	\$181,312.34
2117-02-025	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP. DOCENTE	\$40,204.26	\$0.00	\$0.00	\$40,204.26
2117-02-026	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP. DOCENTE	\$40,204.16	\$0.00	\$0.00	\$40,204.16
2117-02-027	CUOTA P/SEGURO SER. Y CULTURALES REG. REP. DOCENTE	\$33,691.09	\$0.00	\$0.00	\$33,691.09
2117-02-028	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA DOCENTE	\$1,170,212.57	\$0.00	\$0.00	\$1,170,212.57
2117-02-029	APORTACIONES P/SEGURO DE SALUD 13.145%, DOCENTE	\$1,641,330.73	\$0.00	\$0.00	\$1,641,330.73
2117-02-031	CUOTA SINDICAL SUTCONALEP	\$73,646.25	\$0.00	\$0.00	\$73,646.25
2117-02-032	CUOTA SINDICAL STACONALEPG	\$310,660.85	\$0.00	\$0.00	\$310,660.85
2117-02-033	CUOTA SINDICAL SINATACONALEPG	-\$221,581.58	\$0.00	\$0.00	-\$221,581.58

09:05 p.m.



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Usr: irving

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2117-02-034	EXCESO CREDITO AL SALARIO	-\$15,068.05	\$0.00	\$0.00	-\$15,068.05
2117-02-035	EXCESO SUBSIDIO PARA EL EMPLEO	-\$47,078.20	\$0.00	\$0.00	-\$47,078.20
2117-02-036	5% FOVISSSTE DOCENTE	\$1,126,030.22	\$0.00	\$0.00	\$1,126,030.22
2117-02-037	2% SAR. DOCENTE	\$397,704.42	\$0.00	\$0.00	\$397,704.42
2117-02-038	P.C.P. ISSSTE DOCENTES	\$230,317.21	\$0.00	\$0.00	\$230,317.21
2117-02-039	SEGURO INDIVIDUAL DOCENTE	\$12,544.41	\$0.00	\$0.00	\$12,544.41
2117-02-040	SEGURO DE VIDA FEDERAL DOCENTE	\$285,449.50	\$0.00	\$0.00	\$285,449.50
2117-02-041	GUARDERIAS	-\$49,792.40	\$0.00	\$0.00	-\$49,792.40
2117-02-042	PENSION ALIMENTICIA ADMINISTRATIVA	-\$66,648.61	\$0.00	\$41,185.53	-\$25,463.08
2117-02-043	PENSION ALIMENTICIA DOCENTE	-\$2,530.17	\$0.00	\$0.00	-\$2,530.17
2117-02-044	ERROR DE CIERRE 2007 (ACA I)	-\$66,523.47	\$0.00	\$0.00	-\$66,523.47
2117-02-045	PRESTAMO HIPOTECARIO FOVISSSTE DOCENTE	\$14,466.30	\$0.00	\$0.00	\$14,466.30
2117-02-046	SEGURO DE DAÑOS FOVISSSTE DOCENTE	\$161.50	\$0.00	\$0.00	\$161.50
2117-03	PLANTEL IGUALA	\$12,515,554.26	\$0.00	\$0.00	\$12,515,554.26
2117-03-001	I.S.R. DE SALARIOS ADMINISTRATIVOS	\$1,777,588.03	\$0.00	\$0.00	\$1,777,588.03
2117-03-002	I.S.R. ASIMILABLES A SALARIOS ADMINISRTATIVOS	-\$133,985.22	\$0.00	\$0.00	-\$133,985.22
2117-03-003	I.S.R. ASIMILABLES A SALARIOS DOCENTES	\$1,425,662.68	\$0.00	\$0.00	\$1,425,662.68
2117-03-007	6% I.S.S.S.T.E.	-\$1,079.02	\$0.00	\$0.00	-\$1,079.02
2117-03-008	2% I.S.S.S.T.E.	-\$5,540.21	\$0.00	\$0.00	-\$5,540.21
2117-03-009	5% FOVISSSTE	\$753,274.72	\$0.00	\$0.00	\$753,274.72
2117-03-010	2% SAR	\$369,300.73	\$0.00	\$0.00	\$369,300.73
2117-03-011	P.C.P. I.S.S.S.T.E.	\$939,216.69	\$0.00	\$0.00	\$939,216.69
2117-03-012	PRESTAMO HIPOTECARIO FOVISSSTE	-\$20,173.32	\$0.00	\$0.00	-\$20,173.32
2117-03-013	SEGURO DE VIDA FEDERAL PB-1127	\$96,317.70	\$0.00	\$0.00	\$96,317.70
2117-03-014	SEGURO DE VIDA ADICIONAL PB-1128	-\$221,137.62	\$0.00	\$0.00	-\$221,137.62
2117-03-015	SEGURO DE RETIRO GR-0506	-\$18,932.39	\$0.00	\$0.00	-\$18,932.39
2117-03-016	SEGURO DE DAÑOS FOVISSSTE	\$2,600.65	\$0.00	\$0.00	\$2,600.65
2117-03-017	SEGURO INDIVIDUAL AHISA	-\$8,779.46	\$0.00	\$0.00	-\$8,779.46
2117-03-018	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP.	\$114,406.19	\$0.00	\$0.00	\$114,406.19
2117-03-019	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP..	\$57,730.65	\$0.00	\$0.00	\$57,730.65
2117-03-020	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP.	\$53,837.44	\$0.00	\$0.00	\$53,837.44



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Usr: irving

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Rep: rptAuxiliarCuentasTotales

Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2117-03-021	CUOTA P/SEGURO SER. Y CULTURALES REG. REP.	\$14,286.21	\$0.00	\$0.00	\$14,286.21
2117-03-022	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA	\$1,936,151.96	\$0.00	\$0.00	\$1,936,151.96
2117-03-023	APORTACIONES P/SEGURO DE SALUD 13.145%	\$2,192,767.38	\$0.00	\$0.00	\$2,192,767.38
2117-03-024	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP. DOCENTE	\$121,060.98	\$0.00	\$0.00	\$121,060.98
2117-03-025	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP. DOCENTE	\$29,115.15	\$0.00	\$0.00	\$29,115.15
2117-03-026	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP. DOCENTE	\$28,354.68	\$0.00	\$0.00	\$28,354.68
2117-03-027	CUOTA P/SEGURO SER. Y CULTURALES REG. REP. DOCENTE	\$22,694.19	\$0.00	\$0.00	\$22,694.19
2117-03-028	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA DOCENTE	\$868,106.05	\$0.00	\$0.00	\$868,106.05
2117-03-029	APORTACIONES P/SEGURO DE SALUD 13.145%, DOCENTE	\$682,302.36	\$0.00	\$0.00	\$682,302.36
2117-03-031	CUOTA SINDICAL SUTCONALEP	-\$3,374.39	\$0.00	\$0.00	-\$3,374.39
2117-03-032	CUOTA SINDICAL STACONALEPG	\$23,732.40	\$0.00	\$0.00	\$23,732.40
2117-03-034	EXCESO CREDITO AL SALARIO	\$1,074.55	\$0.00	\$0.00	\$1,074.55
2117-03-035	EXCESO SUBSIDIO PARA EL EMPLEO	-\$102,142.03	\$0.00	\$0.00	-\$102,142.03
2117-03-036	5% FOVISSSTE DOCENTE	\$916,723.92	\$0.00	\$0.00	\$916,723.92
2117-03-037	2% SAR. DOCENTE	\$366,384.72	\$0.00	\$0.00	\$366,384.72
2117-03-038	P.C.P. ISSSTE DOCENTES	\$199,125.71	\$0.00	\$0.00	\$199,125.71
2117-03-040	SEGURO DE VIDA FEDERAL DOCENTE	\$7,747.78	\$0.00	\$0.00	\$7,747.78
2117-03-042	PENSION ALIMENTICIA ADMINISTRATIVA	\$15,253.18	\$0.00	\$0.00	\$15,253.18
2117-03-043	PENSION ALIMENTICIA DOCENTE	\$7,862.32	\$0.00	\$0.00	\$7,862.32
2117-03-044	ERROR DE CIERRE 2007 (IGUALA)	\$937.44	\$0.00	\$0.00	\$937.44
2117-03-045	ERROR DE REGISTRO 2011	\$9,000.12	\$0.00	\$0.00	\$9,000.12
2117-03-046	PRESTAMO HIPOTECARIO FOVISSSTE DOCENTE	-\$3,422.00	\$0.00	\$0.00	-\$3,422.00
2117-03-047	SEGURO DE DAÑOS FOVISSSTE DOCENTE	-\$8.50	\$0.00	\$0.00	-\$8.50
2117-03-048	OTRAS DEDUCCIONES DE CARACTER JUDICIAL	\$1,511.84	\$0.00	\$0.00	\$1,511.84
2117-04	PLANTEL CHILPANCINGO	\$13,570,912.31	\$0.00	\$0.00	\$13,570,912.31
2117-04-001	I.S.R. DE SALARIOS ADMINISTRATIVOS	\$2,131,744.52	\$0.00	\$0.00	\$2,131,744.52
2117-04-002	I.S.R. ASIMILABLES A SALARIOS ADMINISRTATIVOS	-\$180,213.46	\$0.00	\$0.00	-\$180,213.46
2117-04-003	I.S.R. ASIMILABLES A SALARIOS DOCENTES	\$2,072,923.35	\$0.00	\$0.00	\$2,072,923.35
2117-04-007	6% I.S.S.S.T.E.	\$265,414.16	\$0.00	\$0.00	\$265,414.16
2117-04-008	2% I.S.S.S.T.E.	-\$7,498.08	\$0.00	\$0.00	-\$7,498.08
2117-04-009	5% FOVISSSTE	\$971,948.27	\$0.00	\$0.00	\$971,948.27



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

09:05 p.m.

Usr: irving

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2117-04-010	2% SAR	\$376,496.50	\$0.00	\$0.00	\$376,496.50
2117-04-011	P.C.P. I.S.S.S.T.E.	\$938,006.01	\$0.00	\$0.00	\$938,006.01
2117-04-012	PRESTAMO HIPOTECARIO FOVISSSTE	-\$9,934.99	\$0.00	\$0.00	-\$9,934.99
2117-04-013	SEGURO DE VIDA FEDERAL PB-1127	-\$76,508.20	\$0.00	\$0.00	-\$76,508.20
2117-04-014	SEGURO DE VIDA ADICIONAL PB-1128	\$261,705.05	\$0.00	\$0.00	\$261,705.05
2117-04-015	SEGURO DE RETIRO GR-0506	\$18,729.27	\$0.00	\$0.00	\$18,729.27
2117-04-016	SEGURO DE DAÑOS FOVISSSTE	\$161.50	\$0.00	\$0.00	\$161.50
2117-04-017	SEGURO INDIVIDUAL AHISA	\$9,558.03	\$0.00	\$0.00	\$9,558.03
2117-04-018	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP.	\$229,045.75	\$0.00	\$0.00	\$229,045.75
2117-04-019	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP..	-\$4,146.59	\$0.00	\$0.00	-\$4,146.59
2117-04-020	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP.	\$59,460.64	\$0.00	\$0.00	\$59,460.64
2117-04-021	CUOTA P/SEGURO SER. Y CULTURALES REG. REP.	\$52,861.96	\$0.00	\$0.00	\$52,861.96
2117-04-022	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA	\$1,957,618.56	\$0.00	\$0.00	\$1,957,618.56
2117-04-023	APORTACIONES P/SEGURO DE SALUD 13.145%	\$1,614,431.55	\$0.00	\$0.00	\$1,614,431.55
2117-04-024	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP. DOCENTE	\$114,706.24	\$0.00	\$0.00	\$114,706.24
2117-04-025	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP. DOCENTE	\$26,069.03	\$0.00	\$0.00	\$26,069.03
2117-04-026	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP. DOCENTE	\$26,069.09	\$0.00	\$0.00	\$26,069.09
2117-04-027	CUOTA P/SEGURO SER. Y CULTURALES REG. REP. DOCENTE	\$20,857.44	\$0.00	\$0.00	\$20,857.44
2117-04-028	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA DOCENTE	\$831,980.19	\$0.00	\$0.00	\$831,980.19
2117-04-029	APORTACIONES P/SEGURO DE SALUD 13.145%, DOCENTE	\$478,151.16	\$0.00	\$0.00	\$478,151.16
2117-04-031	CUOTA SINDICAL SUTCONALEP	\$36,756.12	\$0.00	\$0.00	\$36,756.12
2117-04-032	CUOTA SINDICAL STACONALEPG	\$42,002.11	\$0.00	\$0.00	\$42,002.11
2117-04-033	CUOTA SINDICAL SINATACONALEPG	-\$10,771.12	\$0.00	\$0.00	-\$10,771.12
2117-04-034	EXCESO CREDITO AL SALARIO	\$53,549.12	\$0.00	\$0.00	\$53,549.12
2117-04-035	EXCESO SUBSIDIO PARA EL EMPLEO	-\$88,037.38	\$0.00	\$0.00	-\$88,037.38
2117-04-036	5% FOVISSSTE DOCENTE	\$636,767.58	\$0.00	\$0.00	\$636,767.58
2117-04-037	2% SAR. DOCENTE	\$258,231.63	\$0.00	\$0.00	\$258,231.63
2117-04-038	P.C.P. ISSSTE DOCENTES	\$317,185.86	\$0.00	\$0.00	\$317,185.86
2117-04-039	SEGURO INDIVIDUAL DOCENTE	\$2,053.20	\$0.00	\$0.00	\$2,053.20
2117-04-040	SEGURO DE VIDA FEDERAL DOCENTE	\$133,061.39	\$0.00	\$0.00	\$133,061.39
2117-04-042	PENSION ALIMENTICIA ADMINISTRATIVA	-\$490.09	\$0.00	\$0.00	-\$490.09



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Usr: irving

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Rep: rptAuxiliarCuentasTotales

Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2117-04-043	PENSION ALIMENTICIA DOCENTE	\$12,176.71	\$0.00	\$0.00	\$12,176.71
2117-04-044	PRESTAMO HIPOTECARIO FOVISSSTE DOCENTE	-\$4,991.83	\$0.00	\$0.00	-\$4,991.83
2117-04-045	SEGURO DE DAÑOS FOVISSSTE DOCENTE	\$3,782.06	\$0.00	\$0.00	\$3,782.06
2117-05	PLANTEL CHILAPA	\$7,122,806.08	\$0.00	\$0.00	\$7,122,806.08
2117-05-001	I.S.R. DE SALARIOS ADMINISTRATIVOS	\$455,706.58	\$0.00	\$0.00	\$455,706.58
2117-05-002	I.S.R. ASIMILABLES A SALARIOS ADMINISRTRATIVOS	\$191,259.98	\$0.00	\$0.00	\$191,259.98
2117-05-003	I.S.R. ASIMILABLES A SALARIOS DOCENTES	\$1,554,624.64	\$0.00	\$0.00	\$1,554,624.64
2117-05-007	6% I.S.S.S.T.E.	\$1,912.19	\$0.00	\$0.00	\$1,912.19
2117-05-008	2% I.S.S.S.T.E.	-\$1,232.49	\$0.00	\$0.00	-\$1,232.49
2117-05-009	5% FOVISSSTE	\$286,117.53	\$0.00	\$0.00	\$286,117.53
2117-05-010	2% SAR	\$175,770.16	\$0.00	\$0.00	\$175,770.16
2117-05-011	P.C.P. I.S.S.S.T.E.	\$300,579.99	\$0.00	\$0.00	\$300,579.99
2117-05-012	PRESTAMO HIPOTECARIO FOVISSSTE	\$17,356.28	\$0.00	\$0.00	\$17,356.28
2117-05-013	SEGURO DE VIDA FEDERAL PB-1127	-\$25,241.39	\$0.00	\$0.00	-\$25,241.39
2117-05-014	SEGURO DE VIDA ADICIONAL PB-1128	\$10,506.02	\$0.00	\$0.00	\$10,506.02
2117-05-015	SEGURO DE RETIRO GR-0506	-\$13,940.73	\$0.00	\$0.00	-\$13,940.73
2117-05-016	SEGURO DE DAÑOS FOVISSSTE	-\$10,209.68	\$0.00	\$0.00	-\$10,209.68
2117-05-017	SEGURO INDIVIDUAL AHISA	\$3,270.79	\$0.00	\$0.00	\$3,270.79
2117-05-018	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP.	\$86,157.55	\$0.00	\$0.00	\$86,157.55
2117-05-019	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP..	\$19,602.62	\$0.00	\$0.00	\$19,602.62
2117-05-020	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP.	\$19,602.62	\$0.00	\$0.00	\$19,602.62
2117-05-021	CUOTA P/SEGURO SER. Y CULTURALES REG. REP.	\$15,681.92	\$0.00	\$0.00	\$15,681.92
2117-05-022	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA	\$706,293.03	\$0.00	\$0.00	\$706,293.03
2117-05-023	APORTACIONES P/SEGURO DE SALUD 13.145%	\$433,760.87	\$0.00	\$0.00	\$433,760.87
2117-05-024	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP. DOCENTE	\$116,069.35	\$0.00	\$0.00	\$116,069.35
2117-05-025	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP. DOCENTE	\$26,435.25	\$0.00	\$0.00	\$26,435.25
2117-05-026	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP. DOCENTE	\$26,794.89	\$0.00	\$0.00	\$26,794.89
2117-05-027	CUOTA P/SEGURO SER. Y CULTURALES REG. REP. DOCENTE	\$20,788.87	\$0.00	\$0.00	\$20,788.87
2117-05-028	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA DOCENTE	\$794,855.91	\$0.00	\$0.00	\$794,855.91
2117-05-029	APORTACIONES P/SEGURO DE SALUD 13.145%, DOCENTE	\$893,211.16	\$0.00	\$0.00	\$893,211.16
2117-05-031	CUOTA SINDICAL SUTCONALEP	\$11,708.75	\$0.00	\$0.00	\$11,708.75

09:05 p.m.



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Usr: irving

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2117-05-032	CUOTA SINDICAL STACONALEPG	\$1,200.87	\$0.00	\$0.00	\$1,200.87
2117-05-033	CUOTA SINDICAL SINATACONALEPG	\$192.96	\$0.00	\$0.00	\$192.96
2117-05-034	EXCESO CREDITO AL SALARIO	-\$38,064.31	\$0.00	\$0.00	-\$38,064.31
2117-05-035	EXCESO SUBSIDIO PARA EL EMPLEO	-\$28,434.94	\$0.00	\$0.00	-\$28,434.94
2117-05-036	5% FOVISSSTE DOCENTE	\$669,253.29	\$0.00	\$0.00	\$669,253.29
2117-05-037	2% SAR. DOCENTE	\$252,196.73	\$0.00	\$0.00	\$252,196.73
2117-05-038	P.C.P. ISSSTE DOCENTES	\$32,828.91	\$0.00	\$0.00	\$32,828.91
2117-05-039	SEGURO INDIVIDUAL DOCENTE	-\$3,005.42	\$0.00	\$0.00	-\$3,005.42
2117-05-040	SEGURO DE VIDA FEDERAL DOCENTE	\$121,331.58	\$0.00	\$0.00	\$121,331.58
2117-05-043	PENSION ALIMENTICIA DOCENTE	\$4,897.04	\$0.00	\$0.00	\$4,897.04
2117-05-044	ERROR DE CIERRE 2007 (CHILAPA)	-\$12,778.64	\$0.00	\$0.00	-\$12,778.64
2117-05-045	ERROR DE REGISTRO 2011	\$5,745.35	\$0.00	\$0.00	\$5,745.35
2117-06	PLANTEL TIXTLA	\$6,672,551.37	\$0.00	\$0.00	\$6,672,551.37
2117-06-001	I.S.R. DE SALARIOS ADMINISTRATIVOS	\$941,940.55	\$0.00	\$0.00	\$941,940.55
2117-06-002	I.S.R. ASIMILABLES A SALARIOS ADMINISRTATIVOS	\$138,656.63	\$0.00	\$0.00	\$138,656.63
2117-06-003	I.S.R. ASIMILABLES A SALARIOS DOCENTES	\$817,718.09	\$0.00	\$0.00	\$817,718.09
2117-06-004	10% ISR RETENIDO HONORARIOS PROFESIONALES	\$3,136.47	\$0.00	\$0.00	\$3,136.47
2117-06-006	10% IVA RETENIDO	\$2,674.23	\$0.00	\$0.00	\$2,674.23
2117-06-007	6% I.S.S.S.T.E.	\$4,364.22	\$0.00	\$0.00	\$4,364.22
2117-06-008	2% I.S.S.S.T.E.	-\$4,364.22	\$0.00	\$0.00	-\$4,364.22
2117-06-009	5% FOVISSSTE	\$553,820.56	\$0.00	\$0.00	\$553,820.56
2117-06-010	2% SAR	\$113,297.78	\$0.00	\$0.00	\$113,297.78
2117-06-011	P.C.P. I.S.S.S.T.E.	\$664,204.87	\$0.00	\$0.00	\$664,204.87
2117-06-012	PRESTAMO HIPOTECARIO FOVISSSTE	\$8,342.81	\$0.00	\$0.00	\$8,342.81
2117-06-013	SEGURO DE VIDA FEDERAL PB-1127	\$24,866.01	\$0.00	\$0.00	\$24,866.01
2117-06-014	SEGURO DE VIDA ADICIONAL PB-1128	-\$9,427.26	\$0.00	\$0.00	-\$9,427.26
2117-06-015	SEGURO DE RETIRO GR-0506	-\$10,733.88	\$0.00	\$0.00	-\$10,733.88
2117-06-016	SEGURO DE DAÑOS FOVISSSTE	\$17.00	\$0.00	\$0.00	\$17.00
2117-06-017	SEGURO INDIVIDUAL AHISA	\$10,116.36	\$0.00	\$0.00	\$10,116.36
2117-06-018	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP.	\$138,473.24	\$0.00	\$0.00	\$138,473.24
2117-06-019	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP..	\$31,471.19	\$0.00	\$0.00	\$31,471.19



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Usr: irving

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Rep: rptAuxiliarCuentasTotales

Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2117-06-020	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP.	\$31,471.19	\$0.00	\$0.00	\$31,471.19
2117-06-021	CUOTA P/SEGURO SER. Y CULTURALES REG. REP.	\$25,177.09	\$0.00	\$0.00	\$25,177.09
2117-06-022	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA	\$1,029,903.52	\$0.00	\$0.00	\$1,029,903.52
2117-06-023	APORTACIONES P/SEGURO DE SALUD 13.145%	\$1,012,096.85	\$0.00	\$0.00	\$1,012,096.85
2117-06-024	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP. DOCENTE	\$47,197.76	\$0.00	\$0.00	\$47,197.76
2117-06-025	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP. DOCENTE	\$10,570.47	\$0.00	\$0.00	\$10,570.47
2117-06-026	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP. DOCENTE	\$10,570.47	\$0.00	\$0.00	\$10,570.47
2117-06-027	CUOTA P/SEGURO SER. Y CULTURALES REG. REP. DOCENTE	\$8,456.82	\$0.00	\$0.00	\$8,456.82
2117-06-028	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA DOCENTE	\$316,510.56	\$0.00	\$0.00	\$316,510.56
2117-06-029	APORTACIONES P/SEGURO DE SALUD 13.145%, DOCENTE	\$331,682.85	\$0.00	\$0.00	\$331,682.85
2117-06-031	CUOTA SINDICAL SUTCONALEP	\$19,182.82	\$0.00	\$0.00	\$19,182.82
2117-06-032	CUOTA SINDICAL STACONALEPG	\$13,914.42	\$0.00	\$0.00	\$13,914.42
2117-06-034	EXCESO CREDITO AL SALARIO	-\$41,549.18	\$0.00	\$0.00	-\$41,549.18
2117-06-035	EXCESO SUBSIDIO PARA EL EMPLEO	-\$12,564.32	\$0.00	\$0.00	-\$12,564.32
2117-06-036	5% FOVISSSTE DOCENTE	\$264,564.11	\$0.00	\$0.00	\$264,564.11
2117-06-037	2% SAR. DOCENTE	\$105,825.36	\$0.00	\$0.00	\$105,825.36
2117-06-038	P.C.P. ISSSTE DOCENTES	\$12,738.93	\$0.00	\$0.00	\$12,738.93
2117-06-039	SEGURO INDIVIDUAL DOCENTE	\$3,401.20	\$0.00	\$0.00	\$3,401.20
2117-06-040	SEGURO DE VIDA FEDERAL DOCENTE	\$47,828.68	\$0.00	\$0.00	\$47,828.68
2117-06-042	PENSION ALIMENTICIA ADMINISTRATIVA	\$13,774.15	\$0.00	\$0.00	\$13,774.15
2117-06-043	PENSION ALIMENTICIA DOCENTE	-\$6,777.03	\$0.00	\$0.00	-\$6,777.03
2117-07	PLANTEL OMETEPEC	\$7,027,431.19	\$0.00	\$0.00	\$7,027,431.19
2117-07-001	I.S.R. DE SALARIOS ADMINISTRATIVOS	\$597,646.73	\$0.00	\$0.00	\$597,646.73
2117-07-002	I.S.R. ASIMILABLES A SALARIOS ADMINISRTATIVOS	-\$156,652.97	\$0.00	\$0.00	-\$156,652.97
2117-07-003	I.S.R. ASIMILABLES A SALARIOS DOCENTES	\$1,203,158.25	\$0.00	\$0.00	\$1,203,158.25
2117-07-007	6% I.S.S.S.T.E.	\$3,553.14	\$0.00	\$0.00	\$3,553.14
2117-07-008	2% I.S.S.S.T.E.	-\$3,553.22	\$0.00	\$0.00	-\$3,553.22
2117-07-009	5% FOVISSSTE	\$211,944.09	\$0.00	\$0.00	\$211,944.09
2117-07-010	2% SAR	\$142,704.19	\$0.00	\$0.00	\$142,704.19
2117-07-011	P.C.P. I.S.S.S.T.E.	\$480,608.91	\$0.00	\$0.00	\$480,608.91
2117-07-012	PRESTAMO HIPOTECARIO FOVISSSTE	-\$12,552.08	\$0.00	\$0.00	-\$12,552.08

09:05 p.m.



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Usr: iving

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2117-07-013	SEGURO DE VIDA FEDERAL PB-1127	-\$112,709.83	\$0.00	\$0.00	-\$112,709.83
2117-07-014	SEGURO DE VIDA ADICIONAL PB-1128	\$1,796.16	\$0.00	\$0.00	\$1,796.16
2117-07-015	SEGURO DE RETIRO GR-0506	-\$20,314.92	\$0.00	\$0.00	-\$20,314.92
2117-07-016	SEGURO DE DAÑOS FOVISSSTE	\$111.00	\$0.00	\$0.00	\$111.00
2117-07-017	SEGURO INDIVIDUAL AHISA	\$6,107.45	\$0.00	\$0.00	\$6,107.45
2117-07-018	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP.	\$99,981.26	\$0.00	\$0.00	\$99,981.26
2117-07-019	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP..	\$20,285.59	\$0.00	\$0.00	\$20,285.59
2117-07-020	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP.	\$21,829.35	\$0.00	\$0.00	\$21,829.35
2117-07-021	CUOTA P/SEGURO SER. Y CULTURALES REG. REP.	\$17,466.07	\$0.00	\$0.00	\$17,466.07
2117-07-022	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA	\$622,375.92	\$0.00	\$0.00	\$622,375.92
2117-07-023	APORTACIONES P/SEGURO DE SALUD 13.145%	\$668,528.29	\$0.00	\$0.00	\$668,528.29
2117-07-024	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP. DOCENTE	\$103,464.19	\$0.00	\$0.00	\$103,464.19
2117-07-025	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP. DOCENTE	\$23,513.02	\$0.00	\$0.00	\$23,513.02
2117-07-026	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP. DOCENTE	\$22,954.88	\$0.00	\$0.00	\$22,954.88
2117-07-027	CUOTA P/SEGURO SER. Y CULTURALES REG. REP. DOCENTE	\$18,811.98	\$0.00	\$0.00	\$18,811.98
2117-07-028	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA DOCENTE	\$754,739.15	\$0.00	\$0.00	\$754,739.15
2117-07-029	APORTACIONES P/SEGURO DE SALUD 13.145%, DOCENTE	\$1,122,962.76	\$0.00	\$0.00	\$1,122,962.76
2117-07-031	CUOTA SINDICAL SUTCONALEP	\$22,970.08	\$0.00	\$0.00	\$22,970.08
2117-07-032	CUOTA SINDICAL STACONALEPG	\$18,270.00	\$0.00	\$0.00	\$18,270.00
2117-07-033	CUOTA SINDICAL SINATACONALEPG	-\$1,085.64	\$0.00	\$0.00	-\$1,085.64
2117-07-034	EXCESO CREDITO AL SALARIO	-\$40,472.63	\$0.00	\$0.00	-\$40,472.63
2117-07-035	EXCESO SUBSIDIO PARA EL EMPLEO	-\$15,321.96	\$0.00	\$0.00	-\$15,321.96
2117-07-036	5% FOVISSSTE DOCENTE	\$751,550.92	\$0.00	\$0.00	\$751,550.92
2117-07-037	2% SAR. DOCENTE	\$295,549.63	\$0.00	\$0.00	\$295,549.63
2117-07-038	P.C.P. ISSSTE DOCENTES	\$175,834.45	\$0.00	\$0.00	\$175,834.45
2117-07-039	SEGURO INDIVIDUAL DOCENTE	\$4,870.58	\$0.00	\$0.00	\$4,870.58
2117-07-040	SEGURO DE VIDA FEDERAL DOCENTE	\$5,795.34	\$0.00	\$0.00	\$5,795.34
2117-07-042	PENSION ALIMENTICIA ADMINISTRATIVA	-\$34,797.81	\$0.00	\$0.00	-\$34,797.81
2117-07-043	PENSION ALIMENTICIA DOCENTE	\$5,508.87	\$0.00	\$0.00	\$5,508.87
2117-08	PLANTEL ACAPULCO II	\$13,073,166.85	\$0.00	\$379.69	\$13,073,546.54
2117-08-001	I.S.R. DE SALARIOS ADMINISTRATIVOS	\$2,452,787.17	\$0.00	\$0.00	\$2,452,787.17



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Usr: irving

**Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018
Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)**

Fecha y 21/mar/2019

Rep: rptAuxiliarCuentasTotales

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2117-08-002	I.S.R. ASIMILABLES A SALARIOS ADMINISRTRATIVOS	-\$195,668.57	\$0.00	\$0.00	-\$195,668.57
2117-08-003	I.S.R. ASIMILABLES A SALARIOS DOCENTES	\$1,266,624.00	\$0.00	\$295.10	\$1,266,919.10
2117-08-004	10% ISR RETENIDO HONORARIOS PROFESIONALES	\$1,132.93	\$0.00	\$0.00	\$1,132.93
2117-08-006	10% IVA RETENIDO	\$1,208.39	\$0.00	\$0.00	\$1,208.39
2117-08-008	2% I.S.S.S.T.E.	\$605.58	\$0.00	\$0.00	\$605.58
2117-08-009	5% FOVISSSTE	\$1,079,127.03	\$0.00	\$0.00	\$1,079,127.03
2117-08-010	2% SAR	\$332,962.18	\$0.00	\$0.00	\$332,962.18
2117-08-011	P.C.P. I.S.S.S.T.E.	\$884,154.57	\$0.00	\$0.00	\$884,154.57
2117-08-012	PRESTAMO HIPOTECARIO FOVISSSTE	\$146,041.69	\$0.00	\$0.00	\$146,041.69
2117-08-013	SEGURO DE VIDA FEDERAL PB-1127	\$215,174.92	\$0.00	\$0.00	\$215,174.92
2117-08-014	SEGURO DE VIDA ADICIONAL PB-1128	-\$30,486.76	\$0.00	\$0.00	-\$30,486.76
2117-08-015	SEGURO DE RETIRO GR-0506	\$11,734.00	\$0.00	\$0.00	\$11,734.00
2117-08-016	SEGURO DE DAÑOS FOVISSSTE	-\$38,023.63	\$0.00	\$0.00	-\$38,023.63
2117-08-017	SEGURO INDIVIDUAL AHISA	\$25,612.78	\$0.00	\$0.00	\$25,612.78
2117-08-018	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP.	\$59,157.03	\$0.00	\$0.00	\$59,157.03
2117-08-019	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP..	\$64,096.20	\$0.00	\$0.00	\$64,096.20
2117-08-020	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP.	\$10,067.73	\$0.00	\$0.00	\$10,067.73
2117-08-021	CUOTA P/SEGURO SER. Y CULTURALES REG. REP.	\$30,636.17	\$0.00	\$0.00	\$30,636.17
2117-08-022	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA	\$1,870,089.65	\$0.00	\$0.00	\$1,870,089.65
2117-08-023	APORTACIONES P/SEGURO DE SALUD 13.145%	\$2,063,629.75	\$0.00	\$0.00	\$2,063,629.75
2117-08-024	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP. DOCENTE	\$109,405.47	\$0.00	\$0.00	\$109,405.47
2117-08-025	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP. DOCENTE	\$20,936.49	\$0.00	\$0.00	\$20,936.49
2117-08-026	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP. DOCENTE	\$43,546.01	\$0.00	\$0.00	\$43,546.01
2117-08-027	CUOTA P/SEGURO SER. Y CULTURALES REG. REP. DOCENTE	\$19,891.90	\$0.00	\$0.00	\$19,891.90
2117-08-028	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA DOCENTE	\$698,869.78	\$0.00	\$0.00	\$698,869.78
2117-08-029	APORTACIONES P/SEGURO DE SALUD 13.145%, DOCENTE	\$680,728.81	\$0.00	\$0.00	\$680,728.81
2117-08-031	CUOTA SINDICAL SUTCONALEP	\$47,669.27	\$0.00	\$0.00	\$47,669.27
2117-08-032	CUOTA SINDICAL STACONALEPG	\$23,368.43	\$0.00	\$0.00	\$23,368.43
2117-08-033	CUOTA SINDICAL SINATACONALEPG	-\$14,007.88	\$0.00	\$84.59	-\$13,923.29
2117-08-035	EXCESO SUBSIDIO PARA EL EMPLEO	-\$11,442.29	\$0.00	\$0.00	-\$11,442.29
2117-08-036	5% FOVISSSTE DOCENTE	\$537,057.22	\$0.00	\$0.00	\$537,057.22

09:05 p.m.



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Usr: iving

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2117-08-037	2% SAR. DOCENTE	\$203,576.99	\$0.00	\$0.00	\$203,576.99
2117-08-038	P.C.P. ISSSTE DOCENTES	\$339,190.32	\$0.00	\$0.00	\$339,190.32
2117-08-039	SEGURO INDIVIDUAL DOCENTE	\$10,870.31	\$0.00	\$0.00	\$10,870.31
2117-08-040	SEGURO DE VIDA FEDERAL DOCENTE	\$136,447.40	\$0.00	\$0.00	\$136,447.40
2117-08-042	PENSION ALIMENTICIA ADMINISTRATIVA	-\$0.21	\$0.00	\$0.00	-\$0.21
2117-08-043	PENSION ALIMENTICIA DOCENTE	-\$3,640.76	\$0.00	\$0.00	-\$3,640.76
2117-08-044	PRESTAMO HIPOTECARIO FOVISSSTE DOCENTE	-\$3,430.50	\$0.00	\$0.00	-\$3,430.50
2117-08-045	SEGURO DE DAÑOS FOVISSSTE DOCENTE	-\$16,532.72	\$0.00	\$0.00	-\$16,532.72
2117-09	DIRECCIO GENERAL	\$13,389,498.45	\$4,831,824.66	\$3,580,450.44	\$12,138,124.23
2117-09-001	I.S.R. DE SALARIOS ADMINISTRATIVOS	\$965,919.19	\$845,792.00	\$918,327.97	\$1,038,455.16
2117-09-002	I.S.R. ASIMILABLES A SALARIOS ADMINISRTATIVOS	\$1,527,912.03	\$90,081.48	\$82,004.17	\$1,519,834.72
2117-09-003	I.S.R. ASIMILABLES A SALARIOS DOCENTES	\$2,510.15	\$558,174.02	\$514,616.95	-\$41,046.92
2117-09-004	10% ISR RETENIDO HONORARIOS PROFESIONALES	\$67,155.62	\$0.00	\$629.37	\$67,784.99
2117-09-005	10% ISR RETENIDO ARRENDAMIENTO	\$42,409.50	\$1,508.00	\$1,508.00	\$42,409.50
2117-09-006	10% IVA RETENIDO	\$1,658.02	\$0.00	\$671.32	\$2,329.34
2117-09-007	6% I.S.S.S.T.E.	\$30,184.34	\$0.00	\$0.00	\$30,184.34
2117-09-008	2% I.S.S.S.T.E.	\$40,887.13	\$0.00	\$0.00	\$40,887.13
2117-09-009	5% FOVISSSTE	-\$4,033,412.39	\$0.00	\$0.00	-\$4,033,412.39
2117-09-010	2% SAR	\$481,321.42	\$0.00	\$0.00	\$481,321.42
2117-09-011	P.C.P. I.S.S.S.T.E.	-\$692,359.21	\$544,090.86	\$431,802.10	-\$804,647.97
2117-09-012	PRESTAMO HIPOTECARIO FOVISSSTE	\$214,935.80	\$565,055.08	\$250,049.74	-\$100,069.54
2117-09-013	SEGURO DE VIDA FEDERAL PB-1127	\$361,304.35	\$481,441.84	\$0.00	-\$120,137.49
2117-09-014	SEGURO DE VIDA ADICIONAL PB-1128	\$118,672.11	\$24,909.93	\$98,346.94	\$192,109.12
2117-09-015	SEGURO DE RETIRO GR-0506	-\$205,476.40	\$90,370.56	\$22,546.72	-\$273,300.24
2117-09-016	SEGURO DE DAÑOS FOVISSSTE	\$2,761.54	\$1,708.50	\$1,139.00	\$2,192.04
2117-09-017	SEGURO INDIVIDUAL AHISA	\$92,481.73	\$199,227.00	\$107,634.20	\$888.93
2117-09-018	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP.	-\$693,282.44	\$183,010.20	\$98,952.30	-\$777,340.34
2117-09-019	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP..	-\$156,943.81	\$41,593.88	\$22,489.16	-\$176,048.53
2117-09-020	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP.	-\$177,149.47	\$41,593.88	\$22,489.16	-\$196,254.19
2117-09-021	CUOTA P/SEGURO SER. Y CULTURALES REG. REP.	-\$154,355.05	\$33,274.66	\$17,991.46	-\$169,638.25
2117-09-022	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA	\$1,657,231.73	\$0.00	\$220,393.23	\$1,877,624.96



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Usr: irving

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Rep: rptAuxiliarCuentasTotales

Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2117-09-023	APORTACIONES P/SEGURO DE SALUD 13.145%	\$36,143.85	\$614,050.25	\$0.00	-\$577,906.40
2117-09-024	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP. DOCENTE	\$549,232.08	\$0.00	\$84,057.84	\$633,289.92
2117-09-025	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP. DOCENTE	\$136,358.07	\$0.00	\$19,104.68	\$155,462.75
2117-09-026	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP. DOCENTE	\$123,864.17	\$0.00	\$19,104.68	\$142,968.85
2117-09-027	CUOTA P/SEGURO SER. Y CULTURALES REG. REP. DOCENTE	\$99,865.17	\$0.00	\$15,283.20	\$115,148.37
2117-09-028	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA DOCENTE	\$249,978.96	\$0.00	\$187,219.58	\$437,198.54
2117-09-029	APORTACIONES P/SEGURO DE SALUD 13.145%, DOCENTE	-\$3,493.82	\$0.00	\$0.00	-\$3,493.82
2117-09-030	2% SOBRE NOMINA GOB. DEL ESTADO	\$12,602,372.88	\$0.00	\$0.00	\$12,602,372.88
2117-09-031	CUOTA SINDICAL SUTCONALEP	\$47,545.06	\$75,375.21	\$32,958.45	\$5,128.30
2117-09-032	CUOTA SINDICAL STACONALEPG	-\$15,608.18	\$0.00	\$67,296.34	\$51,688.16
2117-09-033	CUOTA SINDICAL SINATACONALEPG	-\$30,596.20	\$16,826.97	\$0.00	-\$47,423.17
2117-09-034	EXCESO CREDITO AL SALARIO	\$158,734.95	\$0.00	\$0.00	\$158,734.95
2117-09-035	EXCESO SUBSIDIO PARA EL EMPLEO	\$65,725.30	\$0.00	\$0.00	\$65,725.30
2117-09-036	5% FOVISSSTE DOCENTE	-\$578,463.74	\$0.00	\$0.00	-\$578,463.74
2117-09-037	2% SAR. DOCENTE	-\$231,385.47	\$0.00	\$0.00	-\$231,385.47
2117-09-038	P.C.P. ISSSTE DOCENTES	\$489,992.11	\$0.00	\$112,288.76	\$602,280.87
2117-09-039	SEGURO INDIVIDUAL DOCENTE	-\$99,776.13	\$0.00	\$25,360.64	-\$74,415.49
2117-09-042	PENSION ALIMENTICIA ADMINISTRATIVA	\$19,362.78	\$178,011.11	\$99,212.32	-\$59,436.01
2117-09-043	PENSION ALIMENTICIA DOCENTE	\$56,799.18	\$187,130.74	\$78,002.34	-\$52,329.22
2117-09-044	ERROR DE CIERRE 2007	\$244,368.74	\$0.00	\$0.00	\$244,368.74
2117-09-045	PRESTAMO HIPOTECARIO FOVISSSTE DOCENTE	-\$3,707.50	\$43,199.73	\$28,799.82	-\$18,107.41
2117-09-046	SEGURO DE DAÑOS FOVISSSTE DOCENTE	-\$23,985.12	\$255.00	\$170.00	-\$24,070.12
2117-09-047	PENSION ALIMENTICIA HONORARIOS	\$1,805.42	\$15,143.76	\$0.00	-\$13,338.34
2117-10	PLANTEL BUENA VISTA	\$113,409.62	\$0.00	\$0.00	\$113,409.62
2117-10-002	I.S.R. ASIMILABLES A SALARIOS ADMINISTRATIVOS	\$5,567.19	\$0.00	\$0.00	\$5,567.19
2117-10-003	I.S.R. ASIMILABLES A SALARIOS DOCENTES	\$29,665.24	\$0.00	\$0.00	\$29,665.24
2117-10-024	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP. DOCENTE	\$3,885.45	\$0.00	\$0.00	\$3,885.45
2117-10-025	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP. DOCENTE	\$882.87	\$0.00	\$0.00	\$882.87
2117-10-026	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP. DOCENTE	\$753.07	\$0.00	\$0.00	\$753.07
2117-10-027	CUOTA P/SEGURO SER. Y CULTURALES REG. REP. DOCENTE	\$7,716.48	\$0.00	\$0.00	\$7,716.48
2117-10-028	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA DOCENTE	\$24,741.75	\$0.00	\$0.00	\$24,741.75

09:05 p.m.



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

09:05 p.m.

Usr: irving

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2117-10-029	APORTACIONES P/SEGURO DE SALUD 13.145%, DOCENTE	\$14,276.91	\$0.00	\$0.00	\$14,276.91
2117-10-032	CUOTA SINDICAL STACONALEPG	-\$202.91	\$0.00	\$0.00	-\$202.91
2117-10-033	CUOTA SINDICAL SINATACONALEPG	-\$731.06	\$0.00	\$0.00	-\$731.06
2117-10-035	EXCESO SUBSIDIO PARA EL EMPLEO	-\$769.44	\$0.00	\$0.00	-\$769.44
2117-10-036	5% FOVISSSTE DOCENTE	\$19,731.88	\$0.00	\$0.00	\$19,731.88
2117-10-037	2% SAR. DOCENTE	\$7,892.19	\$0.00	\$0.00	\$7,892.19
2117-11	PLANTEL TLAPA	\$255,218.58	\$0.00	\$0.00	\$255,218.58
2117-11-002	I.S.R. ASIMILABLES A SALARIOS ADMINISTRATIVOS	\$20,395.97	\$0.00	\$0.00	\$20,395.97
2117-11-003	I.S.R. ASIMILABLES A SALARIOS DOCENTES	\$41,720.32	\$0.00	\$0.00	\$41,720.32
2117-11-009	5% FOVISSSTE	\$18,040.74	\$0.00	\$0.00	\$18,040.74
2117-11-010	2% SAR	\$7,216.29	\$0.00	\$0.00	\$7,216.29
2117-11-011	P.C.P. I.S.S.S.T.E.	\$7,848.88	\$0.00	\$0.00	\$7,848.88
2117-11-023	APORTACIONES P/SEGURO DE SALUD 13.145%	\$47,429.11	\$0.00	\$0.00	\$47,429.11
2117-11-024	CUOTA SEG. SALUD TRAB. EN ACTIVO REG. REP. DOCENTE	\$8,846.59	\$0.00	\$0.00	\$8,846.59
2117-11-025	CUOTA SEGURO DE SALUD DE LOS PENSIONADOS REG. REP. DOCENTE	\$2,010.66	\$0.00	\$0.00	\$2,010.66
2117-11-026	CUOTAS P/SEGURO DE INVALIDEZ Y VIDA, REG. REP. DOCENTE	\$2,140.47	\$0.00	\$0.00	\$2,140.47
2117-11-027	CUOTA P/SEGURO SER. Y CULTURALES REG. REP. DOCENTE	\$1,609.06	\$0.00	\$0.00	\$1,609.06
2117-11-028	CUOTA P/SEGURO RETIRO CESANTIA AVANZADA DOCENTE	\$62,976.80	\$0.00	\$0.00	\$62,976.80
2117-11-029	APORTACIONES P/SEGURO DE SALUD 13.145%, DOCENTE	-\$16,870.14	\$0.00	\$0.00	-\$16,870.14
2117-11-032	CUOTA SINDICAL STACONALEPG	\$3,685.18	\$0.00	\$0.00	\$3,685.18
2117-11-035	EXCESO SUBSIDIO PARA EL EMPLEO	\$6,514.86	\$0.00	\$0.00	\$6,514.86
2117-11-036	5% FOVISSSTE DOCENTE	\$18,362.67	\$0.00	\$0.00	\$18,362.67
2117-11-037	2% SAR. DOCENTE	\$7,345.06	\$0.00	\$0.00	\$7,345.06
2117-11-038	P.C.P. ISSSTE DOCENTES	-\$6,867.77	\$0.00	\$0.00	-\$6,867.77
2117-11-039	SEGURO INDIVIDUAL DOCENTE	\$22,813.83	\$0.00	\$0.00	\$22,813.83
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$32,111,575.00	\$143,450.88	\$1,589,956.20	\$33,558,080.32
2119-01	PLANTEL ZIHUATANEJO	\$67,120.78	\$0.00	\$7,437.90	\$74,558.68
2119-01-001	BECAS ALUMNOS	-\$2,874.00	\$0.00	\$4,074.00	\$1,200.00
2119-01-002	CENTRO EVALUADOR	-\$292.80	\$0.00	\$0.00	-\$292.80
2119-01-004	ANA MARIA PINEDA PINEDA	\$477.58	\$0.00	\$0.00	\$477.58
2119-01-005	JOSE OSCAR TEJEDO GARCIA DE ALBA	\$1,420.74	\$0.00	\$0.00	\$1,420.74



Usr: irving

Rep: rptAuxiliarCuentasTotales

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018
Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)

Fecha y 21/mar/2019

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-01-006	MARGARITA C. GUEVARA MARTÍNEZ	\$23,304.76	\$0.00	\$0.00	\$23,304.76
2119-01-007	BEATRIZ REYNOSO ESTRADA	\$15,691.81	\$0.00	\$0.00	\$15,691.81
2119-01-008	MA. TRINIDAD ESTRADA OLEA	-\$14,285.93	\$0.00	\$0.00	-\$14,285.93
2119-01-009	VICTORIA CLEMENTE CARDENAS	\$331.90	\$0.00	\$0.00	\$331.90
2119-01-010	SEGURO DE VIDA ESTUDIANTIL	-\$50.00	\$0.00	\$0.00	-\$50.00
2119-01-011	BRAULIO OLIVEROS URIOSTI	\$100.00	\$0.00	\$1,848.60	\$1,948.60
2119-01-012	VICTOR MANUEL ALVARADO	\$3,258.00	\$0.00	\$0.00	\$3,258.00
2119-01-013	ROCIO MESAS ALONSO	-\$5,157.44	\$0.00	\$0.00	-\$5,157.44
2119-01-014	CERAFIN PINEDA HERNANDEZ	\$823.15	\$0.00	\$0.00	\$823.15
2119-01-015	JESUS EDUARDO GARCIA BLANCA	\$585.00	\$0.00	\$0.00	\$585.00
2119-01-016	NINFA ELENA DE LOS SANTOS GALLARDO	\$1,072.00	\$0.00	\$0.00	\$1,072.00
2119-01-017	AGUSTIN JIMENEZ BELLO	\$253.88	\$0.00	\$0.00	\$253.88
2119-01-018	ROBERTO ROMERO PASTOR	\$525.87	\$0.00	\$0.00	\$525.87
2119-01-019	JOSE HERNANDE HERNANDEZ	\$246.73	\$0.00	\$0.00	\$246.73
2119-01-020	BARTOLO NUÑEZ GONZALEZ	\$103.77	\$0.00	\$0.00	\$103.77
2119-01-021	OMAR BRACAMONTES MERCADO	-\$18.00	\$0.00	\$0.00	-\$18.00
2119-01-022	MAGALY MENDOZA CORONA	-\$100.00	\$0.00	\$0.00	-\$100.00
2119-01-023	MA. LILIA RIVERA VALDOVINOS	\$480.00	\$0.00	\$0.00	\$480.00
2119-01-024	CARLOS MARIN BOJORQUEZ	-\$825.00	\$0.00	\$0.00	-\$825.00
2119-01-026	VICTOR MANUEL SANCHEZ MOLINA	-\$3,258.00	\$0.00	\$0.00	-\$3,258.00
2119-01-030	ELSA RUIZ SOBERANIS	\$645.06	\$0.00	\$121.30	\$766.36
2119-01-032	GERARDO NICOLAS VELAZQUEZ HERNANDEZ	\$22,114.20	\$0.00	\$0.00	\$22,114.20
2119-01-035	RODOLFO ORTIZ ANZO	\$259.00	\$0.00	\$0.00	\$259.00
2119-01-036	CERAFIN PINEDA HERNANDEZ	\$16,893.50	\$0.00	\$0.00	\$16,893.50
2119-01-039	ASESORIAS SEMESTRALES A DOCENTES	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2119-01-040	FREDY BLANCO CARTAGENA	\$2,686.00	\$0.00	\$0.00	\$2,686.00
2119-01-042	MARCO ANTONIO SANCHEZ JIMENEZ	\$338.00	\$0.00	\$0.00	\$338.00
2119-01-044	CLAUDIO CIRILO GUZMAN PRUDENTE	\$50.00	\$0.00	\$0.00	\$50.00
2119-01-048	MARINO SOLORIO CERVANTES	\$321.00	\$0.00	\$0.00	\$321.00
2119-01-050	FERNANDO MERCADO CARRANZA	\$0.00	\$0.00	\$464.00	\$464.00
2119-01-051	PABLO ROMERO AMBARIO	\$0.00	\$0.00	\$930.00	\$930.00



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Usr: irving

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-02	ACAPULCO I	\$536,838.72	\$420.00	\$4,182.00	\$540,600.72
2119-02-001	AGUINALDO ADMVTO. 2A. PARTE	\$0.08	\$0.00	\$0.00	\$0.08
2119-02-002	PERSONAL DOCENTE	\$0.15	\$0.00	\$0.00	\$0.15
2119-02-003	PERSONAL ADMVO.	\$31,588.47	\$0.00	\$0.00	\$31,588.47
2119-02-004	ALUMNOS BECADOS	\$2,037.00	\$0.00	\$0.00	\$2,037.00
2119-02-005	COMISION FEDERAL DE ELECTRICIDAD	-\$91.00	\$0.00	\$0.00	-\$91.00
2119-02-007	CAPAMA	\$284,026.03	\$0.00	\$0.00	\$284,026.03
2119-02-008	GRATIF.ANUAL2A.PARTE ADMTVO.HONOR.	\$0.02	\$0.00	\$0.00	\$0.02
2119-02-009	PRESTACIONES ANUALIZADAS	\$198,994.80	\$0.00	\$0.00	\$198,994.80
2119-02-010	EDREY OTERO ESCOBAR	-\$21,101.00	\$0.00	\$0.00	-\$21,101.00
2119-02-011	BERNABE LIBORIO SALIGAN	\$0.00	\$0.00	\$2,132.00	\$2,132.00
2119-02-012	ROSENDO FLORES ALEMAN	-\$1,108.61	\$0.00	\$0.00	-\$1,108.61
2119-02-015	LILIANA GARCIA GOMEZ	\$631.28	\$0.00	\$0.00	\$631.28
2119-02-016	INGRESOS PENDIENTES	-\$73,115.64	\$0.00	\$0.00	-\$73,115.64
2119-02-017	GONZALO BALANZAR CORTES	-\$6,496.26	\$0.00	\$0.00	-\$6,496.26
2119-02-018	PUNTUALIDAD Y ASISTENCIA	\$69,032.82	\$0.00	\$0.00	\$69,032.82
2119-02-019	PRESTAMO SINDICATO	\$1,258.32	\$0.00	\$0.00	\$1,258.32
2119-02-020	JENNISEY SANTAMARIA GARCIA	\$631.29	\$0.00	\$0.00	\$631.29
2119-02-021	URGEL TAMARIT MARTINEZ	\$800.00	\$0.00	\$0.00	\$800.00
2119-02-022	ACAPULCO II	-\$1,742.62	\$0.00	\$0.00	-\$1,742.62
2119-02-023	RAUL ORTIZ MORENO	\$1,223.61	\$0.00	\$1,050.00	\$2,273.61
2119-02-024	YANET ANALIA TORRES GONZALEZ	-\$9,810.90	\$0.00	\$0.00	-\$9,810.90
2119-02-025	DIANA CARINA MARTINEZ IGLESIAS	-\$9,490.74	\$0.00	\$0.00	-\$9,490.74
2119-02-026	SANTA PEREZ MAYO	\$2,810.62	\$0.00	\$0.00	\$2,810.62
2119-02-027	OMAR STEVE SEGURA TABARES	\$150.50	\$0.00	\$0.00	\$150.50
2119-02-031	AMERICA MONTUFAR OCHOA	-\$10,667.39	\$0.00	\$0.00	-\$10,667.39
2119-02-033	NALLELY BETANCOURT GOMEZ	\$3,037.94	\$0.00	\$0.00	\$3,037.94
2119-02-034	CERTIFICACION	\$24,000.24	\$0.00	\$0.00	\$24,000.24
2119-02-035	HUGO HERNANDEZ MARTINEZ	-\$17,940.68	\$0.00	\$0.00	-\$17,940.68
2119-02-036	BELEN ZAGAL LASTRA	\$39,445.16	\$0.00	\$0.00	\$39,445.16
2119-02-039	DOLORES HUERTA BALDOVINOS	\$7,788.29	\$0.00	\$0.00	\$7,788.29



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Usr: irving

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Rep: rptAuxiliarCuentasTotales

Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-02-040	CLEMENTE GALLEGOS MARTINEZ	\$4,500.00	\$0.00	\$0.00	\$4,500.00
2119-02-044	PEDRO GOMEZ POPOCA	-\$3.56	\$0.00	\$0.00	-\$3.56
2119-02-046	ANA LILIA DE JESUS PACHECO	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2119-02-047	PATRICIA SILVIA ORTIZ MARQUEZ	\$600.00	\$0.00	\$0.00	\$600.00
2119-02-049	DIEGO DORANTES OLIVEROS	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00
2119-02-050	ARNULFO ABARCA GARDUÑO	\$11,498.50	\$0.00	\$0.00	\$11,498.50
2119-02-051	DANIEL MENDIOLA VEGA	\$512.86	\$0.00	\$0.00	\$512.86
2119-02-052	ALBERTO HUERTA VALDOVINOS	\$1,845.10	\$0.00	\$0.00	\$1,845.10
2119-02-053	JUAN GABRIEL LOPEZ ZAVALETA	\$1,950.04	\$0.00	\$0.00	\$1,950.04
2119-02-054	PATRICIA LEYVA IRRA	\$350.00	\$0.00	\$0.00	\$350.00
2119-02-056	NAELLA SOLEDAD BAUTISTA JIMENEZ	\$840.00	\$420.00	\$0.00	\$420.00
2119-02-057	AUDENCIO NAVARRETE DE LA CRUZ	\$394.00	\$0.00	\$0.00	\$394.00
2119-02-059	MARCO ANTONIO BENITEZ ARELLANO	\$1,060.00	\$0.00	\$0.00	\$1,060.00
2119-02-060	KARLA ISABEL VILLANUEVA APREZA	\$400.00	\$0.00	\$0.00	\$400.00
2119-03	CONALEP IGUALA	\$11,200.74	\$0.00	\$7,288.58	\$18,489.32
2119-03-001	PARRA Y BELLO LEOBARDO	\$24,908.17	\$0.00	\$0.00	\$24,908.17
2119-03-003	GRATIFICACIONES DOCENTES	\$141,771.79	\$0.00	\$0.00	\$141,771.79
2119-03-004	GRATIF. ADMINISTRATIVA	\$0.12	\$0.00	\$0.00	\$0.12
2119-03-006	PAGO DE COLEGIATURAS	-\$195,546.10	\$0.00	\$0.00	-\$195,546.10
2119-03-007	CENTRO EVALUADOR	-\$24,900.00	\$0.00	\$0.00	-\$24,900.00
2119-03-008	APOYO A LA ECONOMIA FAMILIAR	\$210.80	\$0.00	\$0.00	\$210.80
2119-03-009	BONIFACIO DÍAZ MENA	-\$20.85	\$0.00	\$0.00	-\$20.85
2119-03-010	CARACHURI DELGADO LUIGUIN AGUSTÍN	\$1,224.18	\$0.00	\$0.00	\$1,224.18
2119-03-011	FLORES DÍAZ RUFINO	\$8,616.44	\$0.00	\$0.00	\$8,616.44
2119-03-012	JULIO MORALES GÁLVEZ	\$300.00	\$0.00	\$0.00	\$300.00
2119-03-013	ARTURO RODRÍGUEZ BUCIO	\$20,379.99	\$0.00	\$0.00	\$20,379.99
2119-03-014	TAVIRA JUÁREZ NELIDA	\$1,532.69	\$0.00	\$0.00	\$1,532.69
2119-03-015	ASESORIAS COMPLEMENTARIAS DOCENTES.	-\$15,600.00	\$0.00	\$0.00	-\$15,600.00
2119-03-016	CRISTOBAL CASTRO CHARCO	\$527.00	\$0.00	\$0.00	\$527.00
2119-03-017	ASESORIAS COMPLEMENTARIAS	-\$2,400.00	\$0.00	\$0.00	-\$2,400.00
2119-03-018	PERSONAL DOCENTE EXT. ARCELIA	\$26,477.49	\$0.00	\$0.00	\$26,477.49

09:05 p.m.



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Usr: irving

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-03-019	ESLY ARIZBET MONTES DE OCA SANDOVAL	-\$54.19	\$0.00	\$0.00	-\$54.19
2119-03-020	ALEKSEI YOSEMIT CHAVARRIA PITA	\$0.00	\$0.00	\$1,514.09	\$1,514.09
2119-03-023	ORTIZ NUÑEZ ROBERTO	\$3,479.29	\$0.00	\$0.00	\$3,479.29
2119-03-025	BECAS	\$4,074.00	\$0.00	\$0.00	\$4,074.00
2119-03-030	ESTELA RAMIREZ ORTIZ	-\$3,060.72	\$0.00	\$0.00	-\$3,060.72
2119-03-031	JONATAN GUTIERREZ URIBE	-\$1,768.02	\$0.00	\$0.00	-\$1,768.02
2119-03-035	IXSEL LEYVA BAZAN	\$14,448.66	\$0.00	\$5,109.24	\$19,557.90
2119-03-037	NOMINA POR PAGAR ASESORIAS DOCENTES	\$600.00	\$0.00	\$0.00	\$600.00
2119-03-040	JUAN CARLOS MONTIEL SANCHEZ	\$6,000.00	\$0.00	\$0.00	\$6,000.00
2119-03-041	CARLOS CASARRUBIAS ANDRACA	\$0.00	\$0.00	\$665.25	\$665.25
2119-04	PLANTEL CHILPANCINGO	\$0.00	\$0.00	\$1,404.96	\$1,404.96
2119-04-036	CAPACH	\$0.00	\$0.00	\$1,404.96	\$1,404.96
2119-05	PLANTEL CHILAPA	-\$102,920.23	\$7,226.62	\$2,897.50	-\$107,249.35
2119-05-001	PERSONAL ADMINISTRATIVO	-\$57,787.61	\$0.00	\$0.00	-\$57,787.61
2119-05-002	PERSONAL DOCENTE CHILAPA	-\$95,364.33	\$0.00	\$0.00	-\$95,364.33
2119-05-003	GEORGINA A. BARRIOS GARNELO	\$2,419.12	\$0.00	\$0.00	\$2,419.12
2119-05-004	LUIS RAUL BELLO SILVA	\$5,601.90	\$0.00	\$0.00	\$5,601.90
2119-05-005	MARIA LUISA PINEDA MOCTEZUMA	\$15,215.05	\$0.00	\$0.00	\$15,215.05
2119-05-006	CARLOS CASARRUBIAS ANDRACA	\$5,292.50	\$0.00	\$671.50	\$5,964.00
2119-05-007	GILBERTO GALEANA ABARCA	\$637.37	\$0.00	\$0.00	\$637.37
2119-05-008	LUCIO CESAR RAFAEL ROMAN	\$354.79	\$0.00	\$0.00	\$354.79
2119-05-009	PENSION ALIMENTICIA	-\$0.65	\$0.00	\$0.00	-\$0.65
2119-05-010	ENFRA. BERTHA NAVEZ QUIROZ	\$417.00	\$0.00	\$0.00	\$417.00
2119-05-011	LAURA CRISTINA SANTOS GUEVARA	\$2,194.00	\$0.00	\$0.00	\$2,194.00
2119-05-012	ANTONIO CRISTOBAL MARTINEZ	\$383.07	\$0.00	\$0.00	\$383.07
2119-05-013	EDICIONES, TRATADOS Y EQUIPOS, S.A. DE C.V. (ETESA)	\$10,557.07	\$0.00	\$0.00	\$10,557.07
2119-05-014	PERSONAL DE HONORARIOS ADMINISTRATIVOS	-\$52,448.56	\$0.00	\$0.00	-\$52,448.56
2119-05-015	NORMA EDITH APARICIO CASTRO	\$7,327.62	\$7,226.62	\$1,476.00	\$1,577.00
2119-05-021	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$34,743.00	\$0.00	\$0.00	\$34,743.00
2119-05-033	MA. DEL ROCIO CARBALLIDO SALGADO	\$0.02	\$0.00	\$0.00	\$0.02
2119-05-034	SARAI MANCILLA ROCENDO	\$0.02	\$0.00	\$0.00	\$0.02



Usr: irving

Rep: rptAuxiliarCuentasTotales

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018
Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)

Fecha y 21/mar/2019

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-05-035	FRANCISCA GOMEZ ARREOLA	\$0.02	\$0.00	\$0.00	\$0.02
2119-05-037	SILVIANO CARBALLIDO AHUEXOTECO	\$0.00	\$0.00	\$400.00	\$400.00
2119-05-038	VICTOR MANUEL SANCHEZ CARBAJAL	\$3,558.51	\$0.00	\$0.00	\$3,558.51
2119-05-039	JOSE OSCAR RAMIREZ LLUVIAS	\$4,575.23	\$0.00	\$0.00	\$4,575.23
2119-05-040	MARIA DE JESUS NAVA SIXTOS	\$9,404.63	\$0.00	\$0.00	\$9,404.63
2119-05-042	NICOLAS GUTIERREZ MENDEZ	\$0.00	\$0.00	\$350.00	\$350.00
2119-06	CONALEP TIXTLA	\$112,066.20	\$0.00	\$1,487.30	\$113,553.50
2119-06-001	CURSO INTERSEMESTRAL	\$2,720.00	\$0.00	\$0.00	\$2,720.00
2119-06-002	SINODALES	\$1,160.00	\$0.00	\$0.00	\$1,160.00
2119-06-003	TERRERO VAZQUEZ AURELIA (CONC.CAFETERIA)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2119-06-004	INGRESOS VARIOS	\$4,750.00	\$0.00	\$0.00	\$4,750.00
2119-06-005	APARICIO CASTRO NORMA EDITH	\$30.88	\$0.00	\$0.00	\$30.88
2119-06-006	CARLOS NAVA PERALTA	\$844.00	\$0.00	\$0.00	\$844.00
2119-06-007	CELINA OROZCO GALEANA	\$4,572.00	\$0.00	\$0.00	\$4,572.00
2119-06-008	REYNA ROSALES MACARIO	\$15.00	\$0.00	\$0.00	\$15.00
2119-06-009	JULIO CESAR TORRES ROMERO	\$425.65	\$0.00	\$0.00	\$425.65
2119-06-010	REMESA NO IDENTIFICADA	\$12,000.00	\$0.00	\$0.00	\$12,000.00
2119-06-011	RAMIRO PEREZ PITA	\$232.00	\$0.00	\$0.00	\$232.00
2119-06-012	LAURA CRISTINA SANTOS GUEVARA	-\$607.17	\$0.00	\$1,487.30	\$880.13
2119-06-019	ALICIA CAMPOS COVARRUBIAS	\$80,976.17	\$0.00	\$0.00	\$80,976.17
2119-06-020	ANTONIO CRISTOBAL MARTINEZ	\$307.29	\$0.00	\$0.00	\$307.29
2119-06-021	ANITA BELLO TIZAPA	-\$0.01	\$0.00	\$0.00	-\$0.01
2119-06-037	AUDINA RAMIREZ PANTOJA	\$640.39	\$0.00	\$0.00	\$640.39
2119-06-042	GONZALO NAVARRETE SALDAÑA	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2119-07	PLANTEL OMETEPEC	\$59,592.40	\$0.00	\$5,131.20	\$64,723.60
2119-07-001	CESAR A. RODRIGUEZ TOLEDO	\$289.47	\$0.00	\$46.98	\$336.45
2119-07-002	ANDREZ MENDOZA ALMAZAN	\$1,050.00	\$0.00	\$0.00	\$1,050.00
2119-07-003	GLORIA SANCHEZ TORRES	\$1,792.01	\$0.00	\$0.00	\$1,792.01
2119-07-004	ISAIAS RAMIREZ VALENTE	\$143.90	\$0.00	\$0.00	\$143.90
2119-07-005	CURSOS INTERSEMESTRALES	\$200.00	\$0.00	\$0.00	\$200.00
2119-07-006	FERNANDO MARTINEZ SALINAS	\$240.00	\$0.00	\$0.00	\$240.00



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Usr: irving

09:05 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-07-007	JOSE JESUS CRUZ CHAVEZ	\$420.02	\$0.00	\$369.98	\$790.00
2119-07-008	VICTOR HUGO GONZALEZ TORRES	\$147.87	\$0.00	\$0.00	\$147.87
2119-07-009	MARTIN ESTRADA MATEO	\$82.80	\$0.00	\$0.00	\$82.80
2119-07-023	HERMELINDA ROMERO PASTOR	\$52.13	\$0.00	\$0.00	\$52.13
2119-07-027	ELIDIO HERRERA ALVAREZ	\$0.00	\$0.00	\$4,060.00	\$4,060.00
2119-07-029	FRANCISCO MANUEL SOTO ROJAS	\$11.65	\$0.00	\$0.00	\$11.65
2119-07-030	MARCELA LOPEZ TIMOTEO	\$482.05	\$0.00	\$0.00	\$482.05
2119-07-032	NOMINA POR PAGAR DE ASESORIAS SEMESTRALES	\$40,800.00	\$0.00	\$0.00	\$40,800.00
2119-07-035	YEIMI LAURA DOMINGUEZ DE LA CRUZ	\$2,714.88	\$0.00	\$0.00	\$2,714.88
2119-07-036	JANETH BENITA BUSTOS GOMEZ	\$91.52	\$0.00	\$0.00	\$91.52
2119-07-037	MARTIN BARANDA RODRIGUEZ	\$3,080.04	\$0.00	\$0.00	\$3,080.04
2119-07-038	JANETH CASTILLO HILARIO	\$1,409.39	\$0.00	\$0.00	\$1,409.39
2119-07-039	JOSE DE JESUS BARRIENTOS CLEMENTE	\$6,584.67	\$0.00	\$0.00	\$6,584.67
2119-07-041	HUGO SANCHEZ RABADAN	\$0.00	\$0.00	\$654.24	\$654.24
2119-08	ACAPULCO II	\$988,439.30	\$0.00	\$10,402.13	\$998,841.43
2119-08-001	MOYAO MORALES ELINOR	\$657,593.38	\$0.00	\$0.00	\$657,593.38
2119-08-004	MA. DE JESUS BELLO ROJAS	\$274,156.62	\$0.00	\$0.00	\$274,156.62
2119-08-005	PRESTAMOS FINANCIERAS	\$56,489.30	\$0.00	\$0.00	\$56,489.30
2119-08-007	FICHAS PENDIENTES	\$200.00	\$0.00	\$0.00	\$200.00
2119-08-009	AXTEL S.A.B. DE C.V.	\$0.00	\$0.00	\$3,459.13	\$3,459.13
2119-08-010	CAPAMA	\$0.00	\$0.00	\$6,943.00	\$6,943.00
2119-09	DIRECCION GENERAL	\$30,433,721.59	\$135,804.26	\$1,549,724.63	\$31,847,641.96
2119-09-001	OFICINAS NACIONALES	\$491,233.27	\$0.00	\$0.00	\$491,233.27
2119-09-002	GOB. DEL ESTADO DE GUERRERO	\$7,284,862.68	\$0.00	\$0.00	\$7,284,862.68
2119-09-003	ROBERTO ROMERO PASTOR	\$1,719.42	\$0.00	\$0.00	\$1,719.42
2119-09-004	TESORERIA DE LA FEDERACION	\$686,024.73	\$0.00	\$0.00	\$686,024.73
2119-09-005	NOMINA AL PERSONAL ADMINISTRATIVO	\$4,370.82	\$0.00	\$0.00	\$4,370.82
2119-09-006	NOMINA AL PERSONAL DE HONORARIOS	\$0.01	\$0.00	\$0.00	\$0.01
2119-09-007	SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO.	\$16,521,276.41	\$0.00	\$0.00	\$16,521,276.41
2119-09-008	MANUEL SALVADOR QUEVEDO CARCEDA	\$13,075.50	\$0.00	\$0.00	\$13,075.50
2119-09-009	NORMA ELISA CEDILLO GOMEZ	\$3,748.13	\$0.00	\$901.28	\$4,649.41



COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO GUERRERO

Usr: irving

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

Rep: rptAuxiliarCuentasTotales

Con saldo y/o movimientos. (De la cuenta: 2110 a la 2119-11-002)

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-09-010	ANTONIO CRISTOBAL MARTINEZ	\$301.42	\$0.00	\$0.00	\$301.42
2119-09-011	KARINA ROSALES SOLIS	\$6,751.50	\$0.00	\$0.00	\$6,751.50
2119-09-013	HECTOR MONTUFAR MENDOZA	-\$478.63	\$0.00	\$550.00	\$71.37
2119-09-014	GIL GONZALEZ PEREZ	\$1,342.12	\$0.00	\$0.00	\$1,342.12
2119-09-015	RAUL DELOYA SALGADO	\$606.00	\$0.00	\$0.00	\$606.00
2119-09-016	JESUS OCTAVIO VELAZQUEZ PEÑA	\$3,371.46	\$0.00	\$0.00	\$3,371.46
2119-09-017	GERARDO NICOLAS VAZQUEZ HERNÁNDEZ	\$3,259.76	\$0.00	\$0.00	\$3,259.76
2119-09-018	HERMILO SANTOS PINTOR	\$97.00	\$0.00	\$0.00	\$97.00
2119-09-019	ROSA MARIA BETANZOS JULIAN	\$572.89	\$0.00	\$0.00	\$572.89
2119-09-020	JAVIER BATAZ BENITEZ	\$2,950.38	\$0.00	\$0.00	\$2,950.38
2119-09-021	ROBERTA FABIOLA OLGUIN ORTIZ	\$3,953.25	\$0.00	\$0.00	\$3,953.25
2119-09-022	JUAN ALBERTO URBANO AVILA	\$2,859.38	\$0.00	\$0.00	\$2,859.38
2119-09-023	SECRETARIA DE EDUCACION GUERRERO	-\$193,140.00	\$0.00	\$0.00	-\$193,140.00
2119-09-024	SAT	\$5,359,535.00	\$0.00	\$0.00	\$5,359,535.00
2119-09-025	RUFINA CABRERA DUARTE	-\$3,998.42	\$0.00	\$0.00	-\$3,998.42
2119-09-026	PABLO OCAMPO PERALTA	-\$2,386.63	\$0.00	\$0.00	-\$2,386.63
2119-09-027	STACONALEPG	-\$258,825.98	\$0.00	\$0.00	-\$258,825.98
2119-09-028	AZIYADE RIOS LEYVA	\$52.00	\$0.00	\$0.00	\$52.00
2119-09-029	FOVISSSTE	\$3,169.21	\$0.00	\$0.00	\$3,169.21
2119-09-030	GRISEL MARTINEZ RAMOS	\$14.90	\$0.00	\$0.00	\$14.90
2119-09-031	INFOTEC	\$33,408.00	\$0.00	\$0.00	\$33,408.00
2119-09-032	ELIZABETH MORENO DEL MORAL	\$447.70	\$0.00	\$0.00	\$447.70
2119-09-033	CLAUDIO SUAZO MEZA	-\$10,166.67	\$0.00	\$0.00	-\$10,166.67
2119-09-034	MARTHA ROSA SALGADO VALDERRAMA	\$5,545.80	\$0.00	\$0.00	\$5,545.80
2119-09-035	EDREY GUSTAVO OTERO ESCOBAR	\$13,614.04	\$0.00	\$0.00	\$13,614.04
2119-09-036	ARTURO PACHECO BEDOLLA	\$15,631.42	\$0.00	\$0.00	\$15,631.42
2119-09-040	SEGUROS INBURSA, S.A.	\$17,241.86	\$0.00	\$164,841.26	\$182,083.12
2119-09-041	ADALBERTO NOLAZCO HERNANDEZ	\$0.00	\$0.00	\$25,705.68	\$25,705.68
2119-09-042	HECTOR HUGO BELLO VALENCIA	-\$13,182.00	\$0.00	\$0.00	-\$13,182.00
2119-09-043	CRISTELL ANAHÍ PEREZ MAYO	\$75.27	\$0.00	\$0.00	\$75.27
2119-09-044	HERNANDO MAURICIO ANZALDUA CATALAN	\$7,308.00	\$0.00	\$0.00	\$7,308.00

09:05 p.m.



**COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUERRERO
GUERRERO**

Auxiliares de Cuentas (Totales por cuenta) del 01/dic/2018 al 31/dic/2018

Fecha y 21/mar/2019

09:05 p.m.

Usr: irving

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2119-09-046	CIRINO RIVERA FLORES	\$1,851.99	\$1,851.99	\$3,132.00	\$3,132.00
2119-09-047	TELEFONOS DE MEXICO S.A.B. DE C.V.	-\$192,484.37	\$0.00	\$277,920.77	\$85,436.40
2119-09-048	INGRESOS POR CLASIFICAR	\$69,087.79	\$0.00	\$0.00	\$69,087.79
2119-09-050	NABOR CESAR GONZALEZ GUERRERO	\$23,052.87	\$24,352.27	\$1,299.40	\$0.00
2119-09-051	JOSE DON JUAN LUCENA	\$319,808.03	\$0.00	\$0.00	\$319,808.03
2119-09-057	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$195,454.00	\$195,454.00
2119-09-059	RODRIGO QUETZALCOATL CRUZ GARCIA	\$623.00	\$0.00	\$84,542.62	\$85,165.62
2119-09-060	SERVICIOS DE APOYO (GASTOS DE OPERACION)	\$0.00	\$109,600.00	\$109,600.00	\$0.00
2119-09-061	SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO	\$0.00	\$0.00	\$556,964.92	\$556,964.92
2119-09-062	PLANTEL ZIHUATANEJO	\$0.00	\$0.00	\$1,394.00	\$1,394.00
2119-09-063	SEPRIESGRO S.A. DE C.V.	\$0.00	\$0.00	\$13,920.00	\$13,920.00
2119-09-064	OSCAR LUIS TERRAZAS IRRA	\$0.00	\$0.00	\$2,088.00	\$2,088.00
2119-09-066	PLANTEL IGUALA	\$0.00	\$0.00	\$2,886.23	\$2,886.23
2119-09-067	ASESORIAS SEMESTRALES	\$0.00	\$0.00	\$86,400.00	\$86,400.00
2119-09-068	CHUBB SEGUROS MEXICO	\$0.00	\$0.00	\$22,124.47	\$22,124.47
2119-09-069	METLIFE MEXICO S.A.	\$205,541.28	\$0.00	\$0.00	\$205,541.28
2119-10	PLANTEL BUENA VISTA	\$515.50	\$0.00	\$0.00	\$515.50
2119-10-001	JOSE LUIS SALAIS SANCHEZ	\$515.50	\$0.00	\$0.00	\$515.50
2119-11	PLANTEL TLAPA	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2119-11-001	FERNANDO MORAN SAAVEDRA	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Total :		143,656,629.53	39,004,824.27	45,230,540.02	149,882,345.28

C.P. MA. DEL SOCORRO LOPEZ NAVA
SUBCOORDINADORA DE
ADMINISTRACION Y FINANZAS

C.P.A. LUIS ALBERTO ALVAREZ LUNA
JEFE DEL AREA DE FINANZAS