



INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Auxiliares de Cuentas (Totales por cuenta) del 01/ene/2020 al 31/mar/2020

Con saldo y/o movimientos. (De la cuenta: 1122 a la 1129)

Usu: supervisor

Rep: rptAuxiliarCuentasTotales

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$5,781,048.10	\$5,781,048.10	\$0.00
1122-93	Subsidios y Subvenciones	\$0.00	\$5,781,048.10	\$5,781,048.10	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$17,849.04	\$109,479.86	\$100,769.10	\$26,559.80
1123-1	GASTOS A COMPROBAR Y PENDIENTES DE APLICAR	\$17,849.04	\$109,479.86	\$100,769.10	\$26,559.80
1123-1-01	"A"	\$0.00	\$502.00	\$502.00	\$0.00
1123-1-01-012	ACUÑA SOTO JESUS ALBERTO	\$0.00	\$502.00	\$502.00	\$0.00
1123-1-02	"B"	\$0.00	\$28,998.74	\$12,419.24	\$16,579.50
1123-1-02-001	BECERRA MARTINEZ GABRIEL	\$0.00	\$480.00	\$470.00	\$10.00
1123-1-02-010	BELLO AGUILAR JOSE CRISTIAN	\$0.00	\$28,138.00	\$11,568.50	\$16,569.50
1123-1-02-013	BERNABE VALENCIA MARIA SONIA	\$0.00	\$380.74	\$380.74	\$0.00
1123-1-03	"C"	\$0.00	\$3,867.17	\$3,497.17	\$370.00
1123-1-03-004	CHAVEZ GALAVIZ ALVARO	\$0.00	\$3,545.00	\$3,175.00	\$370.00
1123-1-03-020	CRUZ CRUZ ITZEL	\$0.00	\$322.17	\$322.17	\$0.00
1123-1-05	"E"	\$0.00	\$7,674.00	\$7,674.00	\$0.00
1123-1-05-002	ELENO MARCELO JULIO CÉSAR	\$0.00	\$7,674.00	\$7,674.00	\$0.00
1123-1-07	"G"	\$2,265.31	\$8,149.00	\$10,336.31	\$78.00
1123-1-07-003	GONZÁLEZ LARA JORGE ENRIQUE	\$0.00	\$1,800.00	\$1,800.00	\$0.00
1123-1-07-013	GUERRERO GÓMEZ SILVIA	\$0.00	\$873.00	\$873.00	\$0.00
1123-1-07-017	GONZÁLEZ PÉREZ JOSÉ HERMINIO	\$2,265.31	\$5,476.00	\$7,663.31	\$78.00
1123-1-08	"H"	\$0.00	\$2,678.00	\$2,673.00	\$5.00
1123-1-08-007	HERNANDEZ MARTINEZ GUILLERMO	\$0.00	\$874.00	\$869.00	\$5.00
1123-1-08-017	HERNANDEZ RAMIREZ LILITZE	\$0.00	\$1,804.00	\$1,804.00	\$0.00
1123-1-10	"J"	\$0.00	\$500.00	\$500.00	\$0.00
1123-1-10-002	JIMENEZ HERNANDEZ CUTBERTO GONZALO	\$0.00	\$500.00	\$500.00	\$0.00
1123-1-12	"L"	\$0.00	\$14,532.00	\$11,658.00	\$2,874.00
1123-1-12-015	LÓPEZ MORENO SERGIO	\$0.00	\$14,532.00	\$11,658.00	\$2,874.00
1123-1-15	"O"	\$0.00	\$1,350.00	\$1,350.00	\$0.00
1123-1-15-001	GUADALUPE ORTIZ HUERTA	\$0.00	\$1,350.00	\$1,350.00	\$0.00
1123-1-18	"R"	\$14,884.30	\$23,658.00	\$35,953.96	\$2,588.34



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Con saldo y/o movimientos. (De la cuenta: 1122 a la 1129)

Usu: supervisor

Rep: rptAuxiliarCuentasTotales

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
1123-1-18-001	RAMÍREZ LÓPEZ HERLINDO	\$0.00	\$4,500.00	\$4,500.00	\$0.00
1123-1-18-002	RÍOS MARTÍNEZ YADIRA	\$75.38	\$787.00	\$195.38	\$667.00
1123-1-18-006	ROLDÁN VÁSQUEZ BLANCA PATRICIA	\$0.00	\$5,000.00	\$3,788.99	\$1,211.01
1123-1-18-008	ROSAS CANO GABRIEL BENJAMIN	\$0.00	\$800.00	\$800.00	\$0.00
1123-1-18-014	REYES RIVERA OZURI GISSEL	\$0.00	\$4,650.00	\$4,650.00	\$0.00
1123-1-18-015	ROJAS HERNÁNDEZ MIGUEL ÁNGEL	\$14,808.92	\$7,021.00	\$20,842.92	\$987.00
1123-1-18-018	REYES CONTRERAS CRISTIAN MANUEL	\$0.00	\$900.00	\$1,176.67	-\$276.67
1123-1-19	"S"	\$0.00	\$7,749.95	\$7,749.95	\$0.00
1123-1-19-001	SALGADO GUZMÁN CLAUDIA PATRICIA	\$0.00	\$6,610.00	\$6,610.00	\$0.00
1123-1-19-003	SÁNCHEZ GARCÍA ADÁN	\$0.00	\$800.00	\$800.00	\$0.00
1123-1-19-020	SANCHEZ RIVADENYRA OSVALDO	\$0.00	\$339.95	\$339.95	\$0.00
1123-1-20	"T"	\$699.43	\$0.00	\$699.43	\$0.00
1123-1-20-002	TIRADO SÁNCHEZ MARIA ELENA	\$699.43	\$0.00	\$699.43	\$0.00
1123-1-22	"V"	\$0.00	\$8,621.00	\$4,561.00	\$4,060.00
1123-1-22-004	VÁZQUEZ MARTÍNEZ IGNACIO	\$0.00	\$5,945.00	\$1,885.00	\$4,060.00
1123-1-22-007	VALDERRÁBANO FLORES IVONNE	\$0.00	\$980.00	\$980.00	\$0.00
1123-1-22-010	VÁZQUEZ HERRERA JOSE LUIS	\$0.00	\$1,696.00	\$1,696.00	\$0.00
1123-1-25	"Y"	\$0.00	\$1,200.00	\$1,195.04	\$4.96
1123-1-25-001	YRIGOYEN GÓMEZ BEATRÍZ	\$0.00	\$1,200.00	\$1,195.04	\$4.96
1126	SUBSIDIO AL EMPLEO	\$643.40	\$76.07	\$0.00	\$719.47
1126-1	SUBSIDIO AL EMPLEO	\$643.40	\$76.07	\$0.00	\$719.47
1126-1-01	SUBSIDIO AL EMPLEO	\$643.40	\$76.07	\$0.00	\$719.47
1126-1-01-001	SUBSIDIO AL EMPLEO ITSTL	\$643.40	\$76.07	\$0.00	\$719.47
Total :		18,492.44	5,890,604.03	5,881,817.20	27,279.27



DR. SERGIO LÓPEZ MORENO
DIRECTOR GENERAL



M.A. CLAUDIA PATRICIA SALGADO GUZMÁN
DEPARTAMENTO DE SERVICIOS ADMINISTRATIVOS