

Universidad Tecnológica de Parral

Libro mayor

Del 1 de enero al 30 de junio del 2018

Cuenta	Nombre	Debe	Haber	Saldo
1111	Efectivo			14,000.30
1112	Bancos / Tesorería			1,217,641.48
	ene/2018	6,259,707.56	5,581,342.35	1,896,006.69
	feb/2018	5,108,737.61	5,693,643.39	1,311,100.91
	mar/2018	8,683,206.39	5,946,491.05	4,047,816.25
	abr/2018	13,413,237.51	13,251,258.30	4,209,795.46
	may/2018	6,793,671.85	6,585,839.16	4,417,628.15
	jun/2018	5,355,456.18	5,044,929.43	4,728,154.90
1114	Inversiones Temporales			24,551,010.11
	ene/2018	141,477.04	1,831,740.95	22,860,746.20
	feb/2018	128,899.81	1,459,461.58	21,530,184.43
	mar/2018	138,108.55	733,535.59	20,934,757.39
	abr/2018	101,852.04	6,755,097.56	14,281,511.87
	may/2018	83,643.58	913,584.39	13,451,571.06
	jun/2018	77,217.41	1,867,374.04	11,661,414.43
1116	Depositos de fondos de terceros en Gtia. y/o Admon			78,058.00
1123	Deudores diversos por cobrar a corto plazo			4,991,616.06
	ene/2018	1,276,006.92	421,941.09	5,845,681.89
	feb/2018	1,204,229.31	1,676,319.99	5,373,591.21
	mar/2018	5,087,829.83	5,459,001.69	5,002,419.35
	abr/2018	2,114,506.55	2,086,011.83	5,030,914.07
	may/2018	1,957,267.91	1,987,142.68	5,001,039.30
	jun/2018	2,030,885.42	1,954,805.84	5,077,118.88
1132	Anticipo a proveedores			39,654.32
	ene/2018	20,978.82	0.00	60,633.14
	feb/2018	5,600.00	26,578.82	39,654.32
	mar/2018	756,387.37	0.00	796,041.69
	may/2018	6,267.42	739,791.19	62,517.92
	jun/2018	912,880.89	0.00	975,398.81
1231	Terreno			2,517,132.30
1233	Edificios			44,036,615.72
1241	Mobiliario y Epo. de Admon.			5,450,158.70
	mar/2018	1,756,179.87	0.00	7,206,338.57
	jun/2018	87,160.01	0.00	7,293,498.58
1242	Mobiliario y equipo educacional			11,948,411.43
	feb/2018	1,459,449.32	0.00	13,407,860.75
	mar/2018	3,592,448.90	0.00	17,000,309.65
	may/2018	1,459,449.30	0.00	18,459,758.95
	jun/2018	282,416.00	0.00	18,742,174.95
1244	Equipo de transporte			852,322.56
1246	Maquinaria y otros equipos y herramientas			11,967,893.04
	feb/2018	384,454.85	0.00	12,352,347.89
	mar/2018	576,811.63	0.00	12,929,159.52
1251	Software			687,158.29
	mar/2018	3,190.00	0.00	690,348.29
	abr/2018	75,182.38	0.00	765,530.67
2111	PASIVO			266,120.32
	ene/2018	219,836.55	552,454.08	598,737.85
	feb/2018	594,922.08	583,048.30	586,864.07
	mar/2018	738,711.31	290,645.34	138,798.10
	abr/2018	139,243.53	237,031.80	236,586.37
	may/2018	236,281.45	127,309.66	127,614.58
	jun/2018	171,702.39	136,388.03	92,300.22
2112	Proveedores por pagar a corto plazo			61,976.60
2117	Retenciones y contribuciones por pagar a c. plazo			1,962,491.62
	ene/2018	708,247.66	323,920.51	1,578,164.47
	feb/2018	260,003.58	393,936.30	1,712,097.19
	mar/2018	319,970.28	487,190.48	1,879,317.39
	abr/2018	558,808.29	434,675.71	1,755,184.81
	may/2018	490,788.42	389,513.22	1,653,909.61
	jun/2018	327,654.29	435,541.49	1,761,796.81

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Cuenta	Nombre	Debe	Haber	Saldo
2119	Otras cuentas por pagar			3,034,842.15
	ene/2018	314,282.23	308,911.39	3,029,471.31
	feb/2018	2,203,858.49	2,465,362.26	3,290,975.08
	mar/2018	851,982.11	6,846,545.45	9,285,538.42
	abr/2018	7,176,263.09	454,998.96	2,564,274.29
	may/2018	469,616.92	416,115.47	2,510,772.84
	jun/2018	1,145,314.27	763,816.21	2,129,274.78
2179	Otras provisiones a corto plazo			268,338.90
	ene/2018	352,933.66	441,324.50	356,729.74
	feb/2018	114,900.68	441,324.50	683,153.56
	mar/2018	622,560.71	583,726.08	644,318.93
	abr/2018	418,848.06	441,324.50	666,795.37
	may/2018	345,766.13	430,423.17	751,452.41
	jun/2018	428,443.03	430,423.17	753,432.55
3313	Adquisición de activos			46,138,304.20
3314	Donaciones			79,259.34
3322	Resultados de ejercicios anteriores			56,540,339.18
4169	Otros aprovechamientos			0.00
	ene/2018	0.00	709,776.60	709,776.60
	feb/2018	0.00	221,985.02	931,761.62
	mar/2018	2,000.00	369,414.79	1,299,176.41
	abr/2018	0.00	781,152.80	2,080,329.21
	may/2018	7,000.00	832,083.55	2,905,412.76
	jun/2018	2,905,412.76	0.00	0.00
4173	Ingresos por vta de Bs y Servicios de Org. Descent			0.00
	jun/2018	0.00	3,334,546.48	3,334,546.48
4223	Subsidios y Subvenciones			0.00
	ene/2018	0.00	1,224,709.89	1,224,709.89
	feb/2018	0.00	1,128,967.83	2,353,677.72
	mar/2018	0.00	4,942,724.04	7,296,401.76
	abr/2018	0.00	2,024,354.08	9,320,755.84
	may/2018	0.00	1,909,568.36	11,230,324.20
	jun/2018	0.00	1,909,617.44	13,139,941.64
4311	Intereses ganados de valores			0.00
	ene/2018	0.00	141,960.57	141,960.57
	feb/2018	0.00	128,991.60	270,952.17
	mar/2018	0.00	138,283.57	409,235.74
	abr/2018	0.00	102,456.05	511,691.79
	may/2018	0.00	84,028.07	595,719.86
	jun/2018	0.00	77,384.37	673,104.23
5112	Remuneraciones al personal de caracter transitorio			0.00
	ene/2018	1,293,794.70	0.00	1,293,794.70
	feb/2018	1,311,545.08	0.00	2,605,339.78
	mar/2018	1,478,034.79	0.00	4,083,374.57
	abr/2018	1,429,792.78	0.00	5,513,167.35
	may/2018	1,262,549.10	0.00	6,775,716.45
	jun/2018	1,181,955.13	0.00	7,957,671.58
5113	Remuneraciones adicionales y especiales			0.00
	ene/2018	213,797.54	0.00	213,797.54
	feb/2018	214,971.56	0.00	428,769.10
	mar/2018	211,745.40	0.00	640,514.50
	abr/2018	221,368.38	0.00	861,882.88
	may/2018	200,844.07	0.00	1,062,726.95
	jun/2018	215,613.21	196.50	1,278,143.66
5114	Seguridad Social			0.00
	ene/2018	229,579.10	0.00	229,579.10
	feb/2018	229,579.10	0.00	459,158.20
	mar/2018	229,579.10	0.00	688,737.30
	abr/2018	229,579.10	0.00	918,316.40
	may/2018	229,579.10	0.00	1,147,895.50
	jun/2018	229,579.10	0.00	1,377,474.60
5115	Otras prestaciones sociales y economicas			0.00

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Cuenta	Nombre	Debe	Haber	Saldo
5115	Otras prestaciones sociales y economicas	Continuación ...		
	ene/2018	87,348.86	0.00	87,348.86
	feb/2018	86,456.38	0.00	173,805.24
	mar/2018	85,697.29	0.00	259,502.53
	abr/2018	86,140.26	0.00	345,642.79
	may/2018	80,958.21	0.00	426,601.00
	jun/2018	81,521.33	0.00	508,122.33
5121	Materiales de Admon, emision de Dctos y Arts. ofic			0.00
	ene/2018	54,443.83	0.00	54,443.83
	feb/2018	36,052.70	0.00	90,496.53
	mar/2018	22,844.78	0.00	113,341.31
	abr/2018	37,428.59	0.00	150,769.90
	may/2018	79,866.57	3,633.12	227,003.35
	jun/2018	22,531.06	0.00	249,534.41
5122	Alimentos y utensilios			0.00
	ene/2018	429.64	0.00	429.64
	abr/2018	5,605.42	0.00	6,035.06
	may/2018	7,540.29	0.00	13,575.35
	jun/2018	5,850.00	0.00	19,425.35
5124	Materiales y Arts. de construccion y reparacion			0.00
	abr/2018	20,651.70	0.00	20,651.70
	may/2018	30,941.93	0.00	51,593.63
5126	Combustibles, lubricantes y aditivos			0.00
	ene/2018	18,398.57	0.00	18,398.57
	feb/2018	16,597.17	0.00	34,995.74
	mar/2018	5,737.43	0.00	40,733.17
	abr/2018	15,434.43	0.00	56,167.60
	may/2018	19,955.44	0.00	76,123.04
	jun/2018	15,330.37	0.00	91,453.41
5127	Vestuario, blancos, prendas de proteccion			0.00
	feb/2018	4,994.10	0.00	4,994.10
	abr/2018	3,364.00	0.00	8,358.10
	may/2018	6,721.04	0.00	15,079.14
5129	Herramientas, refacciones y accesorios menores			0.00
	ene/2018	26,249.90	0.00	26,249.90
	abr/2018	17,494.07	0.00	43,743.97
	may/2018	1,713.90	0.00	45,457.87
5131	Servicios basicos			0.00
	ene/2018	79,176.30	0.00	79,176.30
	feb/2018	62,386.55	2,660.89	138,901.96
	mar/2018	64,156.61	0.00	203,058.57
	abr/2018	67,341.47	0.00	270,400.04
	may/2018	86,434.03	0.00	356,834.07
	jun/2018	87,756.78	0.00	444,590.85
5132	Arrendamientos de edificios			0.00
	ene/2018	5,500.00	0.00	5,500.00
	abr/2018	6,728.00	0.00	12,228.00
	jun/2018	4,000.00	0.00	16,228.00
5133	Servicios profesionales, cientificos, tecnicos			0.00
	ene/2018	104,136.64	0.00	104,136.64
	feb/2018	72,879.41	10,440.00	166,576.05
	mar/2018	76,533.78	0.00	243,109.83
	abr/2018	102,732.32	0.00	345,842.15
	may/2018	74,482.32	0.00	420,324.47
	jun/2018	87,617.53	0.00	507,942.00
5134	Servicios financieros, bancarios y comerciales			0.00
	ene/2018	1,828.91	0.00	1,828.91
	feb/2018	17,416.56	0.00	19,245.47
	mar/2018	1,569.60	0.00	20,815.07
	abr/2018	74,435.32	0.00	95,250.39
	may/2018	32,298.36	0.00	127,548.75
	jun/2018	3,229.62	0.00	130,778.37

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Cuenta	Nombre	Debe	Haber	Saldo
5135	Servicios de instalacion, Repar, Mantto. inmuebles			0.00
	ene/2018	649.60	0.00	649.60
	feb/2018	291,857.32	0.00	292,506.92
	mar/2018	13,053.96	0.00	305,560.88
	abr/2018	8,164.01	0.00	313,724.89
	may/2018	30,089.71	0.00	343,814.60
	jun/2018	3,017.81	0.00	346,832.41
5136	Servicios de comunicacion social y publicidad			0.00
	ene/2018	1,512.00	0.00	1,512.00
	feb/2018	30,912.80	0.00	32,424.80
	mar/2018	5,209.69	0.00	37,634.49
	abr/2018	7,592.22	0.00	45,226.71
	may/2018	9,556.17	0.00	54,782.88
	jun/2018	19,884.91	0.00	74,667.79
5137	Servicios de traslado y viaticos			0.00
	ene/2018	27,531.90	0.00	27,531.90
	feb/2018	74,064.71	1,622.16	99,974.45
	mar/2018	43,995.75	0.00	143,970.20
	abr/2018	96,960.86	0.00	240,931.06
	may/2018	45,611.41	0.00	286,542.47
	jun/2018	82,524.39	0.00	369,066.86
5138	Servicios oficiales			0.00
	ene/2018	10,659.00	0.00	10,659.00
	feb/2018	131,646.47	0.00	142,305.47
	mar/2018	10,905.68	0.00	153,211.15
	abr/2018	4,460.33	0.00	157,671.48
	may/2018	39,358.41	0.00	197,029.89
	jun/2018	61,638.11	0.00	258,668.00
5139	Otros servicios generales			0.00
	ene/2018	75.00	0.00	75.00
	feb/2018	98,327.00	0.00	98,402.00
	mar/2018	201,107.27	0.00	299,509.27
	abr/2018	52,246.88	0.00	351,756.15
	may/2018	256,379.00	0.00	608,135.15
	jun/2018	45,231.00	0.00	653,366.15
5242	Becas			0.00
	ene/2018	89,500.00	0.00	89,500.00
	feb/2018	89,600.00	0.00	179,100.00
	mar/2018	218,000.00	0.00	397,100.00
	abr/2018	83,200.00	300.00	480,000.00
	may/2018	74,400.00	0.00	554,400.00
	jun/2018	83,200.00	0.00	637,600.00
45	cuentas			