



**COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE NAY
ESTADO DE NAYARIT**

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 4000 a la 5000)

Usu: marisol

Rep: rptBalanzaComprobacion

Fecha y 07/feb/2019

hora de Impresión 03:03 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$183,413,760.80	\$0.00	\$183,413,760.80
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$23,403,747.42	\$0.00	\$23,403,747.42
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$22,896,343.24	\$0.00	\$22,896,343.24
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$22,896,343.24	\$0.00	\$22,896,343.24
A	4143-01	DIRECCION GENERAL	\$0.00	\$0.00	\$0.00	\$6,234.14	\$0.00	\$6,234.14
A	4143-01-01	DIRECCION GENERAL	\$0.00	\$0.00	\$0.00	\$6,234.14	\$0.00	\$6,234.14
A	4143-02	CECYTE'S	\$0.00	\$0.00	\$0.00	\$19,143,572.10	\$0.00	\$19,143,572.10
A	4143-02-01	SAN JUAN DE ABAJO	\$0.00	\$0.00	\$0.00	\$4,084,631.30	\$0.00	\$4,084,631.30
A	4143-02-02	TEPIC	\$0.00	\$0.00	\$0.00	\$6,372,379.00	\$0.00	\$6,372,379.00
A	4143-02-03	RUIZ	\$0.00	\$0.00	\$0.00	\$1,015,175.00	\$0.00	\$1,015,175.00
A	4143-02-04	SANTA MARIA DEL ORO	\$0.00	\$0.00	\$0.00	\$948,593.50	\$0.00	\$948,593.50
A	4143-02-05	VILLA HIDALGO	\$0.00	\$0.00	\$0.00	\$870,585.50	\$0.00	\$870,585.50
A	4143-02-06	SAN FELIPE AZTATAN	\$0.00	\$0.00	\$0.00	\$1,546,892.00	\$0.00	\$1,546,892.00
A	4143-02-07	LAS VARAS	\$0.00	\$0.00	\$0.00	\$1,619,295.50	\$0.00	\$1,619,295.50
A	4143-02-08	COMPOSTELA	\$0.00	\$0.00	\$0.00	\$712,974.00	\$0.00	\$712,974.00
A	4143-02-09	SANTIAGO	\$0.00	\$0.00	\$0.00	\$497,717.30	\$0.00	\$497,717.30
A	4143-02-10	TUXPAN	\$0.00	\$0.00	\$0.00	\$849,472.00	\$0.00	\$849,472.00
A	4143-02-11	YAGO	\$0.00	\$0.00	\$0.00	\$625,857.00	\$0.00	\$625,857.00
A	4143-03	EMSAO'S	\$0.00	\$0.00	\$0.00	\$3,746,537.00	\$0.00	\$3,746,537.00
A	4143-03-01	STA. CRUZ DE MIRAMAR	\$0.00	\$0.00	\$0.00	\$445,050.00	\$0.00	\$445,050.00
A	4143-03-02	ESTANCIA DE LOS LOPEZ	\$0.00	\$0.00	\$0.00	\$290,500.00	\$0.00	\$290,500.00
A	4143-03-03	JESUS MA. EL NAYAR	\$0.00	\$0.00	\$0.00	\$535,394.00	\$0.00	\$535,394.00
A	4143-03-04	PIMENTILLO	\$0.00	\$0.00	\$0.00	\$160,871.00	\$0.00	\$160,871.00
A	4143-03-05	APOZOLCO	\$0.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00
A	4143-03-06	TEPUZHUACAN	\$0.00	\$0.00	\$0.00	\$195,100.00	\$0.00	\$195,100.00
A	4143-03-07	JESUS MA. CORTE	\$0.00	\$0.00	\$0.00	\$327,606.50	\$0.00	\$327,606.50
A	4143-03-08	GUADALUPE OCOTAN	\$0.00	\$0.00	\$0.00	\$345,650.00	\$0.00	\$345,650.00
A	4143-03-09	SAN PEDRO IXCATAN	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$127,600.00
A	4143-03-10	HUAIMIC	\$0.00	\$0.00	\$0.00	\$114,137.00	\$0.00	\$114,137.00
A	4143-03-11	LOS AGUAJES	\$0.00	\$0.00	\$0.00	\$499,630.00	\$0.00	\$499,630.00
A	4143-03-12	SAN ANDRES MILPILLAS	\$0.00	\$0.00	\$0.00	\$100,400.00	\$0.00	\$100,400.00
A	4143-03-13	SENTISPAC	\$0.00	\$0.00	\$0.00	\$277,362.00	\$0.00	\$277,362.00
A	4143-03-14	EL MACHO	\$0.00	\$0.00	\$0.00	\$179,236.50	\$0.00	\$179,236.50
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$507,404.18	\$0.00	\$507,404.18

