

# OPD INSTITUTO RADIO Y TELEVISIÓN DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/ene./2019 al 31/dic./2019**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 18/mar./2020

hora de Impresión 04:38 p. m.

Usr: YURI

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$9,840,643.60	\$0.00	\$78,870,832.56	\$78,078,447.97	\$10,633,028.19	\$0.00
D	1100	ACTIVO CIRCULANTE	\$1,204,414.04	\$0.00	\$78,740,305.76	\$76,782,640.98	\$3,162,078.82	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$165,804.04	\$0.00	\$42,126,657.37	\$40,211,574.08	\$2,080,887.33	\$0.00
D	1111	EFFECTIVO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-2	FONDO FIJO DE CAJA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-2-009	RAUL FAJARDO GONZALEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-2-010	MANUEL GUILLERMO ROMERO PINEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$150,804.04	\$0.00	\$42,126,657.37	\$40,211,574.08	\$2,065,887.33	\$0.00
D	1113-01	SANTANDER	\$150,804.04	\$0.00	\$42,126,657.37	\$40,211,574.08	\$2,065,887.33	\$0.00
D	1113-01-004	CTA. 92/00207282-8	-\$152.90	\$0.00	\$35,064,866.44	\$33,562,538.03	\$1,502,175.51	\$0.00
D	1113-01-005	CTA. 92/00207285-9	-\$2,509.80	\$0.00	\$6,891,170.93	\$6,359,126.82	\$529,534.31	\$0.00
D	1113-01-006	CTA. 65/50712177-2	\$153,466.74	\$0.00	\$0.00	\$153,466.74	\$0.00	\$0.00
D	1113-01-007	CTA. 65/50746492-7	\$0.00	\$0.00	\$170,620.00	\$136,442.49	\$34,177.51	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$1,038,610.00	\$0.00	\$36,470,838.21	\$36,428,613.28	\$1,080,834.93	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$1,024,160.00	\$0.00	\$36,054,042.76	\$36,004,352.76	\$1,073,850.00	\$0.00
D	1122-01	CLIENTES	\$1,024,160.00	\$0.00	\$790,235.33	\$740,545.33	\$1,073,850.00	\$0.00
D	1122-01-001	RADIO Y TV ACAPULCO	\$980,000.00	\$0.00	\$642,000.00	\$588,000.00	\$1,034,000.00	\$0.00
D	1122-01-001-001	SRÍA. DE FINANZAS Y ADMINISTRACIÓN	\$940,000.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0.00
D	1122-01-001-009	MUNICIPIO DE SAN MARCOS	\$0.00	\$0.00	\$70,000.00	\$65,000.00	\$5,000.00	\$0.00
D	1122-01-001-017	MUNICIPIO DE TECOANAPA, GRO.	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1122-01-001-019	MUNICIPIO DE COPALA, GRO.	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
D	1122-01-001-026	MUNICIPIO DE CUAUTEPEC	\$0.00	\$0.00	\$100,000.00	\$80,000.00	\$20,000.00	\$0.00
D	1122-01-001-035	MUNICIPIO DE FLORENCIO VILLAREAL	\$0.00	\$0.00	\$94,000.00	\$80,000.00	\$14,000.00	\$0.00
D	1122-01-001-041	CADENA TRES I SA DE CV	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
D	1122-01-003	RADIO COYUCA 820 A.M.	\$4,640.00	\$0.00	\$14,229.33	\$14,229.33	\$4,640.00	\$0.00
D	1122-01-003-005	DISTRIBUIDORA DEFAR, S.A. DE C.V.	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
D	1122-01-003-010	SIGILFRIDO MILLAN FLORES	\$0.00	\$0.00	\$11,600.00	\$9,280.00	\$2,320.00	\$0.00
D	1122-01-003-055	INSTITUTO TEC. DE HUATAMO	\$2,320.00	\$0.00	\$2,629.33	\$4,949.33	\$0.00	\$0.00
D	1122-01-004	RADIO OMETEPEC 1100 A.M.	\$9,520.00	\$0.00	\$74,006.00	\$78,316.00	\$5,210.00	\$0.00
D	1122-01-004-004	CLÍNICA NTRA. SRA. DE JUQUILA	\$3,500.00	\$0.00	\$38,500.00	\$38,500.00	\$3,500.00	\$0.00
D	1122-01-004-005	AUTOS ACAPULCO, S.A. DE C.V.	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
D	1122-01-004-013	VEGA DIRECCIONADORES DE MEDIOS	\$0.00	\$0.00	\$8,410.00	\$8,410.00	\$0.00	\$0.00
D	1122-01-004-049	PABLO RODRIGUEZ CAMACHO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1122-01-004-050	DUMAGRAFA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-01-004-056	UNIVERSITARE AMERICANE MEXIQUE	\$2,030.00	\$0.00	\$3,720.00	\$5,750.00	\$0.00	\$0.00
D	1122-01-004-058	MARIO PÉREZ ÁLVAREZ	\$2,280.00	\$0.00	\$1,750.00	\$4,030.00	\$0.00	\$0.00
D	1122-01-004-060	SECRETARIA DE EDUCACIÓN GUERRERO	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
D	1122-01-005	RADIO TAXCO 1310 A.M.	\$30,000.00	\$0.00	\$60,000.00	\$60,000.00	\$30,000.00	\$0.00
D	1122-01-005-006	MUNICIPIO DE TAXCO DE ALARCÓN	\$30,000.00	\$0.00	\$60,000.00	\$60,000.00	\$30,000.00	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$937,030.44	\$937,030.44	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$6,551.13	\$6,551.13	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$34,320,225.86	\$34,320,225.86	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$14,278.89	\$0.00	\$320,811.83	\$328,414.48	\$6,676.24	\$0.00
D	1123-002	JOSÉ ANTONIO MARTÍNEZ LÓPEZ	\$999.83	\$0.00	\$50,816.11	\$51,715.21	\$100.73	\$0.00
D	1123-006	JOSÉ DE JESÚS ACOSTA SERNA	\$5,600.00	\$0.00	\$1,300.00	\$6,900.00	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-011	LETICIA HERNÁNDEZ DIEGO	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	1123-012	CASIMIRO HERNÁNDEZ DE LA CRUZ	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
D	1123-014	GUADALUPE ABARCA SALAZAR	\$974.02	\$0.00	\$9,880.01	\$10,854.03	\$0.00	\$0.00
D	1123-015	MARCO A. HERNÁNDEZ HERNÁNDEZ	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	1123-016	ALBA LUZ ESTRADA QUINTERO	\$35.72	\$0.00	\$2,815.50	\$2,851.22	\$0.00	\$0.00
D	1123-019	IRVING SALGADO LINARES	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
D	1123-021	JUANA HERNANDEZ INFANTE	\$0.00	\$0.00	\$7,875.00	\$7,875.00	\$0.00	\$0.00
D	1123-024	MANUEL FRANCISCO DE LA CRUZ CARBAJAL	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	1123-025	ROBERTO CISNEROS VENTURA	\$0.00	\$0.00	\$1,848.00	\$1,848.00	\$0.00	\$0.00
D	1123-026	FIDELFO CALLEJA CARDONA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-028	VICENTE SERRANO GASCA	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	1123-033	CESAR MUCIO MANZANAREZ	\$1,772.39	\$0.00	\$15,673.48	\$17,445.87	\$0.00	\$0.00
D	1123-037	JULIO CESAR ORTIZ CARMONA	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00
D	1123-038	CHRISTIAN NOE SANCHEZ GARCIA	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	1123-039	WENCES RAMOS INFANTE	\$0.00	\$0.00	\$1,728.00	\$1,728.00	\$0.00	\$0.00
D	1123-046	GERALDINA PEREZ	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	1123-047	VICTOR MANUEL GARCIA VALDEZ	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00
D	1123-048	EMILIO MORENO LOPEZ	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D	1123-052	LAURA BIBIANA CORONADO GAYTAN	\$0.00	\$0.00	\$1,322.00	\$1,322.00	\$0.00	\$0.00
D	1123-054	WENDY CHAVEZ ROJAS	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00
D	1123-057	JOSUE RICARDO GARCIA BARRIENTOS	\$235.93	\$0.00	\$10,299.08	\$10,535.01	\$0.00	\$0.00
D	1123-058	RAUL DE JESUS FAJARDO	\$100.00	\$0.00	\$30,132.08	\$30,232.08	\$0.00	\$0.00
D	1123-059	CARLOS MAGNO MENDEZ LIBERATO	\$0.00	\$0.00	\$27,235.84	\$27,167.33	\$68.51	\$0.00
D	1123-060	FERNANDO JIMENEZ	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	1123-064	ISIDRO BAUTISTA SORIANO	\$0.00	\$0.00	\$2,046.00	\$2,046.00	\$0.00	\$0.00
D	1123-070	MARIA MONTES CEBALLOS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	1123-071	MANUEL GUILLERMO ROMERO PINEDA	\$0.00	\$0.00	\$36,135.72	\$35,837.72	\$298.00	\$0.00
D	1123-072	NATIVIDAD BIBIANO GARCÍA	\$0.00	\$0.00	\$1,301.00	\$1,301.00	\$0.00	\$0.00
D	1123-073	STHEPHANIE FUENTES GASPAR	\$0.00	\$0.00	\$3,048.00	\$3,048.00	\$0.00	\$0.00
D	1123-074	YURIDIA DONAGUSTIN DORANTES	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	1123-076	AZULEMA GALEANA MORA	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	1123-077	CHRISTIAN VALLADARES MAGAÑA	\$0.00	\$0.00	\$4,658.00	\$4,658.00	\$0.00	\$0.00
D	1123-079	MA. CONCEPCIÓN ZARAGOZA	\$4,561.00	\$0.00	\$0.00	\$0.00	\$4,561.00	\$0.00
D	1123-080	JAIRO MENDEZ SANCHEZ	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	1123-084	BALDWIN ESTRADA GERMAN ENRIQUE	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	1123-085	CHRISTIAN NUÑEZ GUERRERO	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	1123-086	JOSÉ ESTEBAN PÉREZ MARTÍNEZ	\$0.00	\$0.00	\$4,111.50	\$4,111.50	\$0.00	\$0.00
D	1123-087	NETZAH RAFAEL PERALTA RADILLA	\$0.00	\$0.00	\$24,792.69	\$24,792.69	\$0.00	\$0.00
D	1123-088	JUAN JESUS OJEDA PERETE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-089	ALBERTO OSORIO RADILLA	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-090	ROBERTHCELY GARCÍA PERALTA	\$0.00	\$0.00	\$864.00	\$864.00	\$0.00	\$0.00
D	1123-091	BISMARCK VILLANUEVA BRACHO	\$0.00	\$0.00	\$45,378.59	\$45,378.59	\$0.00	\$0.00
D	1123-092	ALFONSO PORTILLO VARGAS	\$0.00	\$0.00	\$2,315.23	\$2,315.23	\$0.00	\$0.00
D	1123-093	MAHUIZYOTL ORTIZ REZA	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	1123-094	CELSO PERFECTO CORDOBA GALICIA	\$0.00	\$0.00	\$216.00	\$216.00	\$0.00	\$0.00
D	1123-095	FRIO Y CONSERVACION DE ACAPULCO, S.A. DE C.V.	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
D	1123-096	MARTIN PALACIOS RODRIGUEZ	\$0.00	\$0.00	\$2,860.00	\$2,612.00	\$248.00	\$0.00
D	1123-097	ISAMAR ARELLANO VEGA	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00