

# Gobierno del Estado de Zacatecas

## Instituto de Selección y Capacitación del Estado de Zacatecas

### Balanza de Comprobacion Al mes de Junio del 2023

| N1             | N2 | N3 | N4 | N5 | N6 | Descripcion                 | Saldo Inicial          | Debe                  | Haber                 | Saldo Final            |
|----------------|----|----|----|----|----|-----------------------------|------------------------|-----------------------|-----------------------|------------------------|
| 1112           | 0  | 0  | 0  | 0  | 0  | BANCOS                      | \$85,395.69            | \$53,709.15           | \$112,568.05          | \$26,536.79            |
| 1122           | 0  | 0  | 0  | 0  | 0  | Cuentas por Cobrar a Corto  | \$75,210.99            | \$28,741.23           | \$28,741.23           | \$75,210.99            |
| 1241           | 0  | 0  | 0  | 0  | 0  | Mobiliario y Equipo de Admi | \$1,768,606.59         | \$0.00                | \$0.00                | \$1,768,606.59         |
| 1244           | 0  | 0  | 0  | 0  | 0  | Equipo de Transporte        | \$858,500.00           | \$0.00                | \$0.00                | \$858,500.00           |
| 1246           | 0  | 0  | 0  | 0  | 0  | Maquinaria, Otros Equipos y | \$16,097.00            | \$0.00                | \$0.00                | \$16,097.00            |
| 1254           | 0  | 0  | 0  | 0  | 0  | Licencias                   | \$99,035.23            | \$0.00                | \$0.00                | \$99,035.23            |
| 1263           | 0  | 0  | 0  | 0  | 0  | Depreciación Acumulada de B | -\$2,306,832.22        | \$0.00                | \$69,646.91           | -\$2,376,479.13        |
| 1265           | 0  | 0  | 0  | 0  | 0  | Amortización Acumulada de A | -\$98,975.00           | \$0.00                | \$0.00                | -\$98,975.00           |
| 2111           | 0  | 0  | 0  | 0  | 0  | Servicios Personales por Pa | \$0.00                 | \$23,840.09           | \$23,840.09           | \$0.00                 |
| 2112           | 0  | 0  | 0  | 0  | 0  | PROVEEDORES POR PAGAR A COR | \$23,545.08            | \$63,770.12           | \$63,770.12           | \$23,545.08            |
| 2117           | 0  | 0  | 0  | 0  | 0  | Retenciones y Contribucion  | \$3,567.37             | \$5,091.92            | \$6,352.75            | \$4,828.20             |
| 3220           | 0  | 0  | 0  | 0  | 0  | Resultados de Ejercicios An | \$468,739.02           | \$0.00                | \$0.00                | \$468,739.02           |
| 4151           | 0  | 0  | 0  | 0  | 0  | PRODUCTOS DE TIPO CORRIENTE | \$147.34               | \$0.00                | \$10.08               | \$157.42               |
| 4221           | 0  | 0  | 0  | 0  | 0  | 2021 Transferencias Interna | \$1,377,685.35         | \$0.00                | \$24,957.84           | \$1,402,643.19         |
| 5111           | 0  | 0  | 0  | 0  | 0  | Remuneraciones al Personal  | \$248,620.31           | \$6,555.00            | \$0.00                | \$255,175.31           |
| 5113           | 0  | 0  | 0  | 0  | 0  | Remuneraciones Adicionales  | \$161,304.47           | \$0.00                | \$0.00                | \$161,304.47           |
| 5114           | 0  | 0  | 0  | 0  | 0  | Seguridad Social            | \$364,168.77           | \$9,501.89            | \$0.00                | \$373,670.66           |
| 5115           | 0  | 0  | 0  | 0  | 0  | Otras prestaciones sociales | \$370,813.67           | \$10,352.56           | \$0.00                | \$381,166.23           |
| 5116           | 0  | 0  | 0  | 0  | 0  | Pago de estímulos a servido | \$25,080.43            | \$0.00                | \$0.00                | \$25,080.43            |
| 5131           | 0  | 0  | 0  | 0  | 0  | Servicios Básicos           | \$81,621.30            | \$13,335.00           | \$0.00                | \$94,956.30            |
| 5132           | 0  | 0  | 0  | 0  | 0  | Servicios de Arrendamiento  | \$4,408.00             | \$0.00                | \$0.00                | \$4,408.00             |
| 5134           | 0  | 0  | 0  | 0  | 0  | Servicios Financieros, Banc | \$2,045.08             | \$407.19              | \$0.00                | \$2,452.27             |
| 5135           | 0  | 0  | 0  | 0  | 0  | Servicios De Instalación, R | \$14,867.87            | \$17,018.01           | \$0.00                | \$31,885.88            |
| 5139           | 0  | 0  | 0  | 0  | 0  | Otros Servicios Generales   | \$29,301.00            | \$27,918.00           | \$0.00                | \$57,219.00            |
| 5514           | 0  | 0  | 0  | 0  | 0  | DEPRECIACIÓN DE BIENES MUEB | \$74,414.98            | \$69,646.91           | \$0.00                | \$144,061.89           |
| 8120           | 0  | 0  | 0  | 0  | 0  | Ley De Ingresos Por Ejecuta | -\$1,377,832.69        | \$28,062.25           | \$3,094.33            | -\$1,402,800.61        |
| 8140           | 0  | 0  | 0  | 0  | 0  | Ley De Ingresos Devengada   | \$63,838.49            | \$31,782.15           | \$31,782.15           | \$63,838.49            |
| 8150           | 0  | 0  | 0  | 0  | 0  | Ley De Ingresos Recaudada   | \$1,313,994.20         | \$3,719.90            | \$28,687.82           | \$1,338,962.12         |
| 8210           | 0  | 0  | 0  | 0  | 0  | Presupuesto De Egresos Apro | \$5,893,093.00         | \$0.00                | \$1,206,094.00        | \$7,099,187.00         |
| 8220           | 0  | 0  | 0  | 0  | 0  | Presupuesto De Egresos Por  | \$4,559,527.38         | \$1,237,507.82        | \$85,166.75           | \$5,711,868.45         |
| 8230           | 0  | 0  | 0  | 0  | 0  | Modificaciones Al Presupues | \$0.00                 | \$28,136.32           | \$28,136.32           | \$0.00                 |
| 8240           | 0  | 0  | 0  | 0  | 0  | Presupuesto De Egresos Comp | \$31,334.72            | \$60,307.93           | \$91,642.65           | \$0.00                 |
| 8250           | 0  | 0  | 0  | 0  | 0  | Presupuesto De Egresos Deve | \$0.00                 | \$88,365.15           | \$88,365.15           | \$0.00                 |
| 8260           | 0  | 0  | 0  | 0  | 0  | Presupuesto De Egresos Ejer | \$0.00                 | \$85,087.65           | \$85,087.65           | \$0.00                 |
| 8270           | 0  | 0  | 0  | 0  | 0  | Presupuesto De Egresos Paga | \$1,302,230.90         | \$85,087.65           | \$0.00                | \$1,387,318.55         |
| <b>Totales</b> |    |    |    |    |    |                             | <b>\$15,533,554.32</b> | <b>\$1,977,943.89</b> | <b>\$1,977,943.89</b> | <b>\$17,998,199.82</b> |