



BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 10000-00000-00000-00000	ACTIVO	78,347,995.41	372,407,407.82	326,147,829.86	124,607,573.37
2 11000-00000-00000-00000	Activo Circulante	35,822,120.29	372,309,417.82	326,147,829.86	81,983,708.25
3 11100-00000-00000-00000	Efectivo y Equivalentes	34,664,546.07	203,431,885.87	158,496,708.64	79,599,723.30
4 11110-00000-00000-00000	EFFECTIVO	67.88	190,000.00	30,067.88	160,000.00
5 11110-00000-01000-00000	EFFECTIVO	67.88	190,000.00	30,067.88	160,000.00
6 11110-00000-01019-00000	PEDRO PABLO MARTINEZ ORTIZ	0.00	15,000.00	0.00	15,000.00
6 11110-00000-01021-00000	VÍCTOR DE LA PAZ ADAME	0.00	15,000.00	0.00	15,000.00
6 11110-00000-01025-00000	EDMAR LEON GARCIA	0.00	15,000.00	0.00	15,000.00
6 11110-00000-01026-00000	CINTHYA CITLALI DIAZ FUENTES	0.00	15,000.00	0.00	15,000.00
6 11110-00000-01027-00000	VICENTA MOLINA REVUELTA	0.00	15,000.00	0.00	15,000.00
6 11110-00000-01029-00000	ALEJANDRA SANDOVAL CATALÁN	67.88	20,000.00	67.88	20,000.00
6 11110-00000-01031-00000	AZUCENA CAYETANO SOLANO	0.00	15,000.00	0.00	15,000.00
6 11110-00000-01032-00000	DULCE MERARY VILLALOBOS TLATEMPA	0.00	15,000.00	0.00	15,000.00
6 11110-00000-01033-00000	AMADEO GUERRERO ONOFRE	0.00	45,000.00	30,000.00	15,000.00
6 11110-00000-01034-00000	LUZ FABIOLA MATILDES GAMA	0.00	20,000.00	0.00	20,000.00
4 11130-00000-00000-00000	BANCOS/DEPENDENCIAS	34,663,303.53	203,241,885.87	158,466,640.76	79,438,548.64
5 11130-00000-01000-00000	BANCOS DEPENDENCIAS	34,663,303.53	203,241,885.87	158,466,640.76	79,438,548.64
6 11130-00000-01018-00000	HSBC CONV. CGAJ-CV-164-19 CTA 4064057193	297,601.13	0.00	0.00	297,601.13
6 11130-00000-01020-00000	HSBC CTA 4066367988 PRESUPUESTO 2021	30,363,115.16	13,746,290.05	31,373,133.27	12,736,271.94
6 11130-00000-01022-00000	HSBC CTA 4067699553 PRESUPUESTO 2022	4,002,587.24	197,284.18	3,057,061.33	1,142,810.09
6 11130-00000-01023-00000	HSBC GO 4067700013 PRESUPUESTO 2023	0.00	75,127,207.63	49,405,552.79	25,721,654.84
6 11130-00000-01024-00000	HSBC FDG 4068135607 PRESUPUESTO 2023	0.00	22,130,831.95	13,853,537.92	8,277,294.03
6 11130-00000-01025-00000	HSBC FPPP 4068135508 PRESUPUESTO 2023	0.00	73,871,949.69	48,523,154.35	25,348,795.34
6 11130-00000-01026-00000	HSBC CC 4068135581 PRESUPUESTO 2023	0.00	2,986,108.83	551,024.71	2,435,084.12
6 11130-00000-01027-00000	HSBC EI 4068135615 PRESUPUESTO 2023	0.00	8,501,781.44	5,335,769.22	3,166,012.22
6 11130-00000-01028-00000	HSBC EI 4068135771 PRESUPUESTO 2023 RE	0.00	6,673,753.30	6,360,728.37	313,024.93
6 11130-00000-01029-00000	HSBC CTA 4066367988 PRESUPUEST 2023 RE	0.00	6,678.80	6,678.80	0.00
4 11160-00000-00000-00000	DEPÓSITOS DE FONDOS DE TERCEROS	1,174.66	0.00	0.00	1,174.66
5 11160-00000-01000-00000	DEPOSITOS DE FONDOS DE TERCEROS EN GARAN	1,174.66	0.00	0.00	1,174.66
6 11160-00000-01001-00000	SUBSIDIO AL EMPLEO EN OFIC. CENT.	683.54	0.00	0.00	683.54
6 11160-00000-01002-00000	SUBSIDIO AL EMPLEO EN CONS. DISTR.	491.12	0.00	0.00	491.12
3 11200-00000-00000-00000	Derechos a Recibir Efectivo o Equivalent	784,470.82	168,417,540.14	167,443,568.98	1,758,441.98
4 11220-00000-00000-00000	CUENTAS POR COBRAR A CORTO PLAZO	0.00	158,763,079.15	158,763,079.15	0.00
5 11220-00000-01000-00000	CUENTAS POR COBRAR A CORTO PLAZO	0.00	158,763,079.15	158,763,079.15	0.00
6 11220-00000-01005-00000	SECRETARIA DE FINANZAS Y ADMINISTRACIÓN	0.00	151,163,079.15	151,163,079.15	0.00
7 11220-00000-01005-00001	SRIA DE FINANZAS Y ADMINISTRACIÓN GO	0.00	67,884,293.69	67,884,293.69	0.00
7 11220-00000-01005-00002	SRIA DE FINANZAS Y ADMINISTRACIÓN IED	0.00	83,278,785.46	83,278,785.46	0.00
6 11220-00000-01006-00000	CONGRESO DEL ESTADO DE GUERRERO	0.00	7,600,000.00	7,600,000.00	0.00
4 11230-00000-00000-00000	DEUDORES DIVERSOS POR COBRAR A CORTO PLA	784,470.82	8,454,460.99	7,480,489.83	1,758,441.98
5 11230-00000-01000-00000	DEUDORES DIVERSOS POR COBRAR A CORTO PLA	11,636.57	30,043.49	21,344.97	20,335.09
6 11230-00000-01000-01048	MIRIAM DIEGO GALEANA	0.00	700.00	700.00	0.00
6 11230-00000-01001-00000	S. H. C. P.	8.04	0.54	2.41	6.17
6 11230-00000-01003-00000	CONSEJEROS ELECTORALES	55.84	0.00	0.00	55.84
6 11230-00000-01018-00000	NEYROT MENDOZA ABARCA	-3,000.00	0.00	0.00	-3,000.00
6 11230-00000-01026-00000	SECRETARIA DE FINANZAS Y ADMINISTRACION	2.39	2.95	2.53	2.81
6 11230-00000-01039-00000	EDILBERTO VAZQUEZ PEREZ	519.24	0.00	0.00	519.24
6 11230-00000-01048-00000	RENE BARRAGAN MORENO	0.38	0.00	0.03	0.35
6 11230-00000-01050-00000	HOSTDIME . COM.MX,SA DE CV	5,790.01	0.00	0.00	5,790.01
6 11230-00000-01055-00000	PASE SERVICIOS ELECTRONICOS SA DE CV.	-81.00	0.00	0.00	-81.00
6 11230-00000-01058-00000	FRANCISCO SALIS BENITEZ	1,291.47	0.00	0.00	1,291.47
6 11230-00000-01060-00000	EDMAR LEON GARCIA	0.20	0.00	0.00	0.20
6 11230-00000-01072-00000	NELLY CARBAJAL ARIZMENDI	2,950.00	0.00	0.00	2,950.00
5 11230-00000-07000-00000	DEUDORES DIVERSOS POR GASTOS A COMPROBAR	548,877.10	2,765,468.00	2,122,695.36	1,191,649.74
6 11230-00000-07000-08859	DANTE RODRIGUEZ XINOL	0.00	29,550.00	26,000.00	3,550.00
6 11230-00000-07000-08862	MANUEL MIRANDA IBARRA	1,860.85	32,184.00	27,210.85	6,834.00
6 11230-00000-07000-08864	VIRIDIANA IBAREZ MENDOZA	0.00	42,400.00	8,200.00	34,200.00
6 11230-00000-07000-08869	AARON HERNANDEZ GIL	4,400.00	27,890.00	22,466.00	9,824.00
6 11230-00000-07000-08870	FELIX LOPEZ REYES	484.00	36,900.00	31,534.00	5,850.00
6 11230-00000-07000-08871	BERNARDO VAZQUEZ CATORCE	0.00	13,940.00	13,940.00	0.00
6 11230-00000-07000-08873	HUGO JESUS MENDOZA GIL	797.00	3,384.00	3,881.00	300.00

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6 11230-00000-07000-08875	FIDEL GARCIA RODRIGUEZ	41,800.00	41,600.00	83,400.00	0.00
6 11230-00000-07000-08878	SHARON GUADALUPE SALGADO SANCHEZ	500.00	35,700.00	24,200.00	12,000.00
6 11230-00000-07000-08884	JOSE ALFREDO PEREA MONTAÑO	0.00	41,400.00	41,400.00	0.00
6 11230-00000-07000-08886	JAVIER ANDRACA GARIBAY	50.00	17,602.00	12,918.00	4,734.00
6 11230-00000-07000-08888	DULCE MERARY VILLALOBOS TLATEMPA	2,900.00	11,100.00	1,200.00	12,800.00
6 11230-00000-07000-08889	AZUCENA ABARCA VILLAGOMEZ	200.00	13,400.00	13,600.00	0.00
6 11230-00000-07000-08912	ADELY CALDERON CLAVEL	900.00	1,300.00	2,200.00	0.00
6 11230-00000-07000-08914	ABRAHAM JIMENEZ RENDON	399.85	4,200.00	4,599.85	0.00
6 11230-00000-07000-08916	ALDO GONZALEZ ZURITA	25.00	0.00	25.00	0.00
6 11230-00000-07000-08924	JOSE ARTURO CORTES PASTRANA	300.00	0.00	0.00	300.00
6 11230-00000-07000-08926	RAFAEL ALEJANDRO NICOLAT HERNADEZ	3,066.00	22,980.00	18,928.00	7,118.00
6 11230-00000-07000-08927	CAROL ANNE VALDEZ JAIMES	2,788.00	800.00	3,588.00	0.00
6 11230-00000-07000-08929	MIRIAM SANDOVAL VENTURA	900.00	0.00	900.00	0.00
6 11230-00000-07000-08930	DARWIN TAPIA MENDEZ	650.00	43,328.00	22,486.00	21,492.00
6 11230-00000-07000-08934	ANDRA LIRA POLLET CASTILLO SALGADO	0.00	3,000.00	3,000.00	0.00
6 11230-00000-07000-08935	JHONATAN SOLIS	0.00	23,780.00	23,780.00	0.00
6 11230-00000-07000-08938	ELIZABETH PALCIOS RODRIGUEZ	0.00	800.00	0.00	800.00
6 11230-00000-07000-08939	AGUSTIN RODRIGUEZ LOPEZ	3.00	19,234.00	7,403.00	11,834.00
6 11230-00000-07000-08941	KIRIOS SHADDAY JIMENEZ ESPARZA	750.00	25,100.00	24,350.00	1,500.00
6 11230-00000-07000-08942	DAVID HERNANDEZ VELASQUEZ	0.00	1,920.00	1,920.00	0.00
6 11230-00000-07000-08943	DAVID HERNANDEZ VELASQUEZ	3,220.00	0.00	3,220.00	0.00
6 11230-00000-07000-08945	OSMAYDA QUEZADA SILVA	200.00	200.00	200.00	200.00
6 11230-00000-07000-08946	GILBERTO FLORES RAMOS	10,000.00	0.00	0.00	10,000.00
6 11230-00000-07000-08948	CRUZALEY SALGADO RUBEN	56.00	64,950.00	65,006.00	0.00
6 11230-00000-07000-08950	LUZ FABIOLA MATILDES GAMA	0.00	4,800.00	4,800.00	0.00
6 11230-00000-07000-08954	ALFONSO ADAME GARCIA	0.00	31,032.00	20,248.00	10,784.00
6 11230-00000-07000-08955	ENRIQUE ALVAREZ CARDENAS	248.87	6,250.00	2,648.87	3,850.00
6 11230-00000-07000-08956	SANTIAGO BALTAZAR DEYSI ANAHI	0.00	2,300.00	400.00	1,900.00
6 11230-00000-07000-08958	URBINA CORREA PATRICIA	0.00	1,700.00	1,700.00	0.00
6 11230-00000-07000-08960	DAGOBERTO CASTIZO HERNANDEZ	0.00	14,150.00	12,350.00	1,800.00
6 11230-00000-07000-08961	LORENZO RODRIGUEZ VENEGAS	762.00	13,722.00	14,484.00	0.00
6 11230-00000-07000-08962	MARCO ANTONIO MONTERO CATALAN	0.00	8,300.00	1,500.00	6,800.00
6 11230-00000-07000-08963	IVAN NOCHEBUENA BRAVO	339.80	0.00	339.80	0.00
6 11230-00000-07000-08964	JOSE DAVID CRUZ CASTAÑEDA	1,200.00	4,300.00	5,500.00	0.00
6 11230-00000-07000-08967	JESUS JAVIER ASTUDILLO LEYVA	1,708.00	0.00	1,308.00	400.00
6 11230-00000-07000-08972	PABLO ROMAN SALGADO	1,550.03	2,400.00	3,950.03	0.00
6 11230-00000-07000-08973	JOSE URIEL ROQUE BETANCOURT	800.00	3,900.00	4,700.00	0.00
6 11230-00000-07000-08975	MARTHA PATRICIA CERDENARES MORALES	0.00	1,300.00	1,300.00	0.00
6 11230-00000-07000-08976	ARACELY AVILA MOYAO	0.00	1,300.00	1,300.00	0.00
6 11230-00000-07000-08978	MONICA LIZBETH CALZADA SANCHEZ	400.00	17,400.00	17,800.00	0.00
6 11230-00000-07000-08980	AUGUSTO JESUS AVILA GONZALEZ	3,309.25	31,300.00	33,079.70	1,529.55
6 11230-00000-07000-08982	LUIS FERNANDO ATRISCO CAMPOS	1,100.00	10,300.00	11,400.00	0.00
6 11230-00000-07000-08984	VICTOR GARCIA VAZQUEZ	988.00	24,227.00	18,665.00	6,550.00
6 11230-00000-07000-08986	JHONATHAN ANAYA HERNANDEZ	0.00	28,077.00	9,677.00	18,400.00
6 11230-00000-07000-08987	GABRIELA ELIZABETH AVILA GONZAGA	0.00	80,100.00	77,700.00	2,400.00
6 11230-00000-07000-08988	AIME HERNANDEZ VELEZ	0.00	95,200.00	15,800.00	79,400.00
6 11230-00000-07000-08989	GEORGINA JORGE RAMIREZ	0.00	2,600.00	0.00	2,600.00
6 11230-00000-07001-00000	ALBERTO GRANDA VILLALBA	99.90	36,762.00	21,628.00	15,233.90
6 11230-00000-07002-00000	JUAN CARLOS HELGUERA CANTORAN	0.00	19,416.00	11,486.00	7,930.00
6 11230-00000-07005-00000	AGUSTIN REAL CASTILLEJA	400.00	0.00	400.00	0.00
6 11230-00000-07007-00000	ALFREDO CASTRO SANTIAGO	132.00	16,800.00	16,932.00	0.00
6 11230-00000-07014-00000	LUCIO INES DE LA O CHAVARRIA	459.00	15,600.00	12,509.00	3,550.00
6 11230-00000-07015-00000	JOEL GUTIERREZ ZAMORA	567.23	49,834.00	23,251.59	27,149.64
6 11230-00000-07016-00000	JORGE VALDEZ MENDEZ	3,600.00	0.00	0.00	3,600.00
6 11230-00000-07017-00000	SALVADOR BERNABE LOPEZ	493.85	50,452.00	50,945.85	0.00
6 11230-00000-07025-00000	ANTONIO TORREBLANCA CARDENAS	-250.00	0.00	0.00	-250.00
6 11230-00000-07033-00000	JHABIN GUDIÑO RAMIREZ	697.00	38,097.00	24,037.00	14,757.00
6 11230-00000-07036-00000	RODRIGO DE LOS SANTOS REGALADO	11,374.94	0.00	0.00	11,374.94
6 11230-00000-07040-00000	FRANCISCO JAVIER RIOS MARTINEZ	500.00	0.00	0.00	500.00
6 11230-00000-07041-00000	BEATRIZ LOPEZ RESENDIZ	400.00	0.00	400.00	0.00
6 11230-00000-07045-00000	DORA LUZ MORALES LEYVA	2,927.00	2,400.00	2,400.00	2,927.00
6 11230-00000-07048-00000	IKSI RAMIREZ CERON	-100.00	0.00	0.00	-100.00

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Del periodo : 1 Al periodo : 6 Nivel: 10

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6 11230-00000-07054-00000	ALEJANDRO CORONA CEDILLO	38.45	0.00	49.00	-10.55
6 11230-00000-07057-00000	JOSE LUIS VALDOVINOS VENTURA	5,901.00	0.00	0.00	5,901.00
6 11230-00000-07058-00000	ALEJANDRO SERRANO GONZALEZ	1,100.00	82,950.00	77,600.00	6,450.00
6 11230-00000-07066-00000	PABLO MIGUEL ORBE MARTINEZ	0.00	10,000.00	10,000.00	0.00
6 11230-00000-07068-00000	JAIME FLORES PEREZ	153.00	8,650.00	8,803.00	0.00
6 11230-00000-07069-00000	AMADEO GUERRERO ONOFRE	1,400.00	2,000.00	3,400.00	0.00
6 11230-00000-07072-00000	ROBERTO SANTIAGO CANO	0.00	9,700.00	9,700.00	0.00
6 11230-00000-07081-00000	JOSE ROMAN LINARES CONTRERAS	0.00	5,740.00	5,740.00	0.00
6 11230-00000-07084-00000	MA. BERTHA PEREZ TORRES	0.00	44,100.00	43,200.00	900.00
6 11230-00000-07085-00000	OSVALDO LATABAN HERNANDEZ	700.00	0.00	0.00	700.00
6 11230-00000-07095-00000	VICTOR DE LA PAZ ADAME	0.00	15,677.00	5,100.00	10,577.00
6 11230-00000-07100-00000	LUIS ALBERTO CASTORENA FRANCO	50,267.64	113,810.00	78,387.59	85,690.05
6 11230-00000-07103-00000	MARTIN PEREZ GONZALEZ	838.26	1,300.00	838.00	1,300.26
6 11230-00000-07122-00000	DALIA LIZARES MOCTEZUMA	-0.51	0.00	0.00	-0.51
6 11230-00000-07133-00000	EUFRASIO SOLANO CANTU	2,300.00	42,800.00	44,800.00	300.00
6 11230-00000-07134-00000	DIANA FAJARDO ZARAGOZA	0.00	1,300.00	1,300.00	0.00
6 11230-00000-07144-00000	RODOLFO MARIN FLORES	245,050.00	0.00	0.00	245,050.00
6 11230-00000-07150-00000	JESUS SALVADOR VALDEOLIVAR SOT	-7.98	0.00	0.00	-7.98
6 11230-00000-07151-00000	ANA KARENINA CARDENAS BUSTOS	0.00	400.00	400.00	0.00
6 11230-00000-07152-00000	DALIA ASALIA ANGEL CASTRO	0.00	1,300.00	1,300.00	0.00
6 11230-00000-07156-00000	BETSABE FRANCISCA LOPEZ LOPEZ	0.00	13,500.00	6,500.00	7,000.00
6 11230-00000-07158-00000	VICTOR MANUEL ROJAS GUILLERMO	750.11	4,800.00	4,950.11	600.00
6 11230-00000-07160-00000	SAMUEL VIDALES RENDON	2,842.00	0.00	0.00	2,842.00
6 11230-00000-07164-00000	JHONATAN RENE RAMIREZ OVANDO	303.00	42,398.00	34,332.00	8,369.00
6 11230-00000-07171-00000	RAUL RUBI VELASCO	890.00	0.00	890.00	0.00
6 11230-00000-07174-00000	DEIMA AVILA FLORES	0.00	2,600.00	2,600.00	0.00
6 11230-00000-07176-00000	HUGO JONADAB GOICOCHEA DIAZ	3,276.00	0.00	0.00	3,276.00
6 11230-00000-07177-00000	ANEL CHAVES ALONZO	34.00	12,700.00	12,732.00	2.00
6 11230-00000-07202-00000	SANTOS SALDAÑA BARRAGAN	300.00	0.00	0.00	300.00
6 11230-00000-07206-00000	MARIO ALBERTO FERNANDEZ ESTRAD	873.50	0.00	0.00	873.50
6 11230-00000-07211-00000	MARCELO CASTRO MONTECINOS	400.00	6,144.00	6,544.00	0.00
6 11230-00000-07212-00000	ALFREDO ZAZUETA ROMAN	3,760.00	38,374.00	16,008.00	26,126.00
6 11230-00000-07215-00000	SABDI ADDIL AVILA HERNANDEZ	352.60	8,100.00	8,152.60	300.00
6 11230-00000-07218-00000	EDER RAFAEL VEGA MARTINION	3,604.00	0.00	67.30	3,536.70
6 11230-00000-07234-00000	OSIRIS FLORES BAUTISTA	4,758.00	0.00	400.00	4,358.00
6 11230-00000-07243-00000	YOSSER EVANI BUSTOS AÑORVE	1,460.00	0.00	0.00	1,460.00
6 11230-00000-07244-00000	FRANCISCO ANGEL HERRERA DE LA O	5,236.00	0.00	0.00	5,236.00
6 11230-00000-07246-00000	ERENDIRA DUEÑAS CHAVEZ	0.00	4,100.00	2,800.00	1,300.00
6 11230-00000-07251-00000	ALFONSO LARA MUÑIZ	2,356.00	0.00	0.00	2,356.00
6 11230-00000-07255-00000	GIANNI AVILA RODRIGUEZ	0.00	4,850.00	4,850.00	0.00
6 11230-00000-07270-00000	HECTOR MANUEL ROSAS DE JESUS	1,888.56	14,096.00	13,721.56	2,263.00
6 11230-00000-07278-00000	NETZAHUALCOYOTL CASTAÑEDA NAVARRETE	-0.80	0.00	0.00	-0.80
6 11230-00000-07286-00000	MAURO GUTIERREZ CASTREJON	-3.00	0.00	0.00	-3.00
6 11230-00000-07300-00000	VLADIMIR SANTOS MEJIA	2,500.08	0.00	0.00	2,500.08
6 11230-00000-07304-00000	JOSE FRANCISCO PARRA BAHENA	1,123.00	62,279.00	56,541.00	6,861.00
6 11230-00000-07310-00000	EDGAR GEOVANNI RODRIGUEZ VAZQUEZ	-80.00	0.00	0.00	-80.00
6 11230-00000-07315-00000	LUIS ALBERTO CASTRO MORALES	100.51	0.00	0.00	100.51
6 11230-00000-07318-00000	EDUARDO RIOS CRUZ	1,049.00	2,250.00	3,299.00	0.00
6 11230-00000-07322-00000	ZELTZIN CANTORAN GONZALEZ	400.00	0.00	400.00	0.00
6 11230-00000-07324-00000	VICTOR FAUSTINO TEODORO	-1.36	0.00	0.00	-1.36
6 11230-00000-07328-00000	CINTHYA CITLALI DIAZ FUENTES	4,200.00	0.00	0.00	4,200.00
6 11230-00000-07331-00000	ZENAIDO ORTIZ AÑORVE	19,768.00	122,600.00	130,600.00	11,768.00
6 11230-00000-07333-00000	FELIX PEREZ CEBRERO	478.00	2,134.00	478.00	2,134.00
6 11230-00000-07336-00000	FLOR MARIA SERENO RAMIREZ	600.00	0.00	0.00	600.00
6 11230-00000-07338-00000	ARGENIS SALAZAR HERNANDEZ	0.00	43,200.00	35,550.00	7,650.00
6 11230-00000-07339-00000	NANCY BELINDA ARCOS GONZALEZ	300.00	3,300.00	3,300.00	300.00
6 11230-00000-07341-00000	MA DEL CARMEN FLORES PEREZ	0.00	71,400.00	71,400.00	0.00
6 11230-00000-07343-00000	RICARDO RAMOS CORONA	4,400.00	0.00	0.00	4,400.00
6 11230-00000-07349-00000	MARÍA CONCEPCIÓN RODRIGUEZ SERRANO	250.00	15,000.00	15,232.00	18.00
6 11230-00000-07354-00000	AZALEA REZA CARRASCO	59.77	0.00	59.77	0.00
6 11230-00000-07355-00000	GABRIEL VALLADARES TERAN	2,211.97	800.00	3,011.97	0.00
6 11230-00000-07356-00000	EDMAR LEON GARCIA	0.00	76,525.00	16,025.00	60,500.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 11230-00000-07357-00000	GERMAN CHANTEÑO SILVA	2,072.00	33,520.00	14,180.00	21,412.00
6 11230-00000-07358-00000	VICENTA MOLINA REVUELTA	1,200.00	0.00	0.00	1,200.00
6 11230-00000-07360-00000	JAVIER SANCHEZ SANCHEZ	293.61	53,868.00	33,083.61	21,078.00
6 11230-00000-07362-00000	JORGE ARMANDO LEYVA FUENTES	1,800.00	73,100.00	72,400.00	2,500.00
6 11230-00000-07363-00000	MARIA DE JESUS URBINA GOMEZ	-0.27	0.00	0.00	-0.27
6 11230-00000-07364-00000	EVELYN DENISE GARCIA MENDOZA	468.60	400.00	868.60	0.00
6 11230-00000-07372-00000	GASPAR TORRES SOLANO	-1,200.00	0.00	0.00	-1,200.00
6 11230-00000-07374-00000	JUAN JOSE PONCIANO PERALTA	52.00	0.00	0.00	52.00
6 11230-00000-07375-00000	RODOLFO SANCHEZ AVILA	-0.98	0.00	0.00	-0.98
6 11230-00000-07389-00000	DANIEL PRECIADO TEMIQUEL	3,828.00	9,850.00	7,450.00	6,228.00
6 11230-00000-07392-00000	ALEJANDRO GUERRERO PEREZ	42,984.00	228,337.00	84,431.21	186,889.79
6 11230-00000-07395-00000	RODOLFO AÑORVE PEREZ	7,338.00	7,370.00	14,708.00	0.00
6 11230-00000-07396-00000	JESUS RENE VELARDE HERNANDEZ	0.00	5,200.00	5,200.00	0.00
6 11230-00000-07398-00000	JESUS ALEJANDRO RAMIREZ HERNANDEZ	0.00	17,300.00	17,300.00	0.00
6 11230-00000-07403-00000	FRANCISCA MARTINEZ ARANDA	0.27	0.00	0.00	0.27
6 11230-00000-07406-00000	SAMUEL RAMIREZ CARRASCO	1,778.00	29,818.00	25,094.00	6,502.00
6 11230-00000-07408-00000	HUMBERTO CONDE CARRILLO	900.00	12,900.00	13,800.00	0.00
6 11230-00000-07410-00000	JESUS ENRIQUE HERNANDEZ GALLARDO	300.00	171,681.00	124,781.00	47,200.00
6 11230-00000-07411-00000	FRANCISCO MOJICA GARCIA	1,022.50	10,241.00	11,290.50	-27.00
6 11230-00000-07414-00000	ALEJANDRA SANDOVAL CATALAN	1,600.00	0.00	0.00	1,600.00
6 11230-00000-07417-00000	NEHEMIAS GARCIA HERNANDEZ	406.00	8,985.00	9,391.00	0.00
6 11230-00000-07721-00000	BUSTOS ASTUDILLO JESUS JAVIER	0.00	0.00	400.00	-400.00
6 11230-00000-07999-08895	CUAYAUTITALI MIRANDA GOMEZ	0.00	68,700.00	51,700.00	17,000.00
5 11230-00000-08000-00000	DEUDORES FUNCIONARIOS Y EMPLEADOS (ANTI	52,900.00	1,020,550.00	698,050.00	375,400.00
6 11230-00000-08003-00000	ZEFERINO URBINA BAILON	0.00	10,000.00	9,000.00	1,000.00
6 11230-00000-08004-00000	AMADEO GUERRERO ONOFRE	0.00	100,000.00	0.00	100,000.00
6 11230-00000-08013-00000	AZALEA REZA CARRASCO	0.00	15,000.00	15,000.00	0.00
6 11230-00000-08019-00000	ALEJANDRO SERRANO GONZALEZ	0.00	20,000.00	23,000.00	-3,000.00
6 11230-00000-08021-00000	ERIK FIERRO DELGADO	0.00	20,000.00	0.00	20,000.00
6 11230-00000-08030-00000	LORENA TERRONES CARLOS	2,800.00	0.00	0.00	2,800.00
6 11230-00000-08037-00000	JOSE ROMAN LINARES CONTRERAS	0.00	10,000.00	10,000.00	0.00
6 11230-00000-08048-00000	ERENDIRA DUEÑAS CHAVEZ	1,100.00	0.00	1,100.00	0.00
6 11230-00000-08066-00000	NOEMI VEGA RIVERA	0.00	6,000.00	3,000.00	3,000.00
6 11230-00000-08069-00000	ALBERTO GRANDA VILLALBA	0.00	45,000.00	24,000.00	21,000.00
6 11230-00000-08081-00000	RAQUEL ACEVEDO HERNANDEZ	0.00	9,000.00	9,000.00	0.00
6 11230-00000-08089-00000	JOEL GUTIERREZ ZAMORA	0.00	11,000.00	6,400.00	4,600.00
6 11230-00000-08095-00000	ANA IRIS AGAMA VELASCO	0.00	25,000.00	0.00	25,000.00
6 11230-00000-08098-00000	YATSIRI AVILES DIAZ	0.00	20,000.00	20,000.00	0.00
6 11230-00000-08100-00000	KARLA BRISEIDA SALGADO RODRIGUEZ	0.00	35,000.00	28,000.00	7,000.00
6 11230-00000-08102-00000	OSIRIS FLORES BAUTISTA	0.00	10,000.00	10,000.00	0.00
6 11230-00000-08106-00000	HECTOR MANUEL ROSAS DE JESUS	0.00	18,700.00	18,700.00	0.00
6 11230-00000-08110-00000	GABRIEL BARRERA GUTIERREZ	9,000.00	0.00	0.00	9,000.00
6 11230-00000-08114-00000	CINTHYA CITLALI DIAZ FUENTES	0.00	100,000.00	100,000.00	0.00
6 11230-00000-08122-00000	ARMIRA CASTREJON RUIZ	0.00	7,000.00	6,000.00	1,000.00
6 11230-00000-08131-00000	VIRIDIANA IBAREZ MENDOZA	0.00	10,000.00	10,000.00	0.00
6 11230-00000-08137-00000	RODOLFO AÑORVE PEREZ	0.00	10,000.00	10,000.00	0.00
6 11230-00000-08146-00000	MARTIN PEREZ GONZALEZ	0.00	9,000.00	9,000.00	0.00
6 11230-00000-08150-00000	JORGE ARMANDO LEYVA FUENTES	0.00	30,000.00	30,000.00	0.00
6 11230-00000-08153-00000	MANUEL MIRANDA IBARRA	0.00	10,000.00	10,000.00	0.00
6 11230-00000-08160-00000	LUIS ANTONIO CARRILLO ATRIZCO	0.00	15,000.00	9,000.00	6,000.00
6 11230-00000-08163-00000	GERMAN CHANTEÑO SILVA	0.00	6,000.00	6,000.00	0.00
6 11230-00000-08164-00000	JOSE URIEL ROQUE BETANCOURT	0.00	4,000.00	4,000.00	0.00
6 11230-00000-08169-00000	NEHEMIAS GARCIA HERNANDEZ	0.00	12,000.00	12,000.00	0.00
6 11230-00000-08170-00000	IGNACIO DOMINGUEZ FLORES	0.00	15,400.00	15,400.00	0.00
6 11230-00000-08174-00000	EDMAR LEON GARCIA	0.00	200,000.00	100,000.00	100,000.00
6 11230-00000-08176-00000	FLOR MARIA SERENO RAMIREZ	0.00	10,000.00	10,000.00	0.00
6 11230-00000-08178-00000	ALEJANDRA SANDOVAL CATALAN	0.00	25,800.00	25,800.00	0.00
6 11230-00000-08179-00000	MONICA LIZBETH CALZADA SANCHEZ	0.00	10,000.00	0.00	10,000.00
6 11230-00000-08180-00000	JUAN MIGUEL TERRAZAS CUEVAS	40,000.00	0.00	0.00	40,000.00
6 11230-00000-08184-00000	HUGO JESUS MENDOZA GIL	0.00	7,150.00	7,150.00	0.00
6 11230-00000-08187-00000	SAMUEL RAMIREZ CARRASCO	0.00	11,000.00	11,000.00	0.00
6 11230-00000-08188-00000	MICHELLE MONROY VELENZO	0.00	21,000.00	21,000.00	0.00

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6 11230-00000-08193-00000	LORENZO RODRIGUEZ VENEGAS	0.00	15,000.00	12,500.00	2,500.00
6 11230-00000-08194-00000	MARGOT ELIZONDO AVILA	0.00	5,000.00	500.00	4,500.00
6 11230-00000-08195-00000	BERNARDO VAZQUEZ CATORCE	0.00	7,000.00	7,000.00	0.00
6 11230-00000-08196-00000	MARIA DEL CARMEN OTERO ROSALES	0.00	31,000.00	10,000.00	21,000.00
6 11230-00000-08197-00000	JESUS ENRIQUE HERNANDEZ GALLARDO	0.00	7,000.00	7,000.00	0.00
6 11230-00000-08198-00000	MARCO ANTONIO MONTERO CATALAN	0.00	26,400.00	26,400.00	0.00
6 11230-00000-08199-00000	CORTES SUASTEGUI LUIS	0.00	25,000.00	25,000.00	0.00
6 11230-00000-08200-00000	ALDO GONZALEZ ZURITA	0.00	20,100.00	20,100.00	0.00
6 11230-00000-08201-00000	CARLOS GUTIERREZ ZAMORA	0.00	10,000.00	10,000.00	0.00
6 11230-00000-08202-00000	JAVIER ANDRACA GARIBAY	0.00	6,000.00	6,000.00	0.00
5 11230-00000-09000-00000	DEUDORES POR PRESTAMOS A PARTIDOS POLITI	0.50	4,638,399.50	4,638,399.50	0.50
6 11230-00000-09001-00000	PARTIDO REVOLUCIONARIO INSTITU	0.00	1,661,069.00	1,661,069.00	0.00
6 11230-00000-09002-00000	PARTIDO REVOL.DEMOCRATICA	0.00	1,000,064.50	1,000,064.50	0.00
6 11230-00000-09003-00000	PARTIDO DEL TRABAJO	0.00	527,250.50	527,250.50	0.00
6 11230-00000-09004-00000	PARTIDO ACCION NACIONAL	0.00	494,224.50	494,224.50	0.00
6 11230-00000-09005-00000	PARTIDO VERDE ECOLOGISTA DE ME	0.50	507,946.00	507,946.00	0.50
6 11230-00000-09007-00000	PARTIDO MOVIMIENTO CIUDADANO	0.00	447,845.00	447,845.00	0.00
5 11230-00000-10000-00000	DEUD. FUNC1.6. NIVEL (ANTICIPOS COMPEN	498.40	0.00	0.00	498.40
6 11230-00000-10002-00000	DIF. PAGO DE DIETA A CONS. SUPLENTE	498.40	0.00	0.00	498.40
5 11230-00000-11000-00000	DEUDORES DIVERSOS IMPUESTO A FAVOR	170,558.25	0.00	0.00	170,558.25
6 11230-00000-11003-00000	ISR OFIC. CENTRALES PAGO DE LO INDEBIDO	170,558.25	0.00	0.00	170,558.25
4 11240-00000-00000-00000	CONTRIBUCIONES POR RECUPERAR A CORTO PLZ	0.00	1,200,000.00	1,200,000.00	0.00
5 11240-00000-02000-00000	PRODUCTOS FINANCIEROS A CORTO PLAZO	0.00	1,200,000.00	1,200,000.00	0.00
6 11240-00000-02001-00000	HSBC INVERSIÓN 2019 4062352547	0.00	1,200,000.00	1,200,000.00	0.00
3 11300-00000-00000-00000	Derechos a Recibir Bienes o Servicios	373,103.40	459,991.81	207,552.24	625,542.97
4 11310-00000-00000-00000	ANTICIPO A PROVEEDORES POR PRESTACIÓN DE	373,103.40	459,991.81	207,552.24	625,542.97
5 11310-00000-01000-00000	ANTICIPO A PROV. POR ADQUIS. DE BIENES Y	264,161.40	459,991.81	207,552.24	516,600.97
6 11310-00000-01002-00000	MOTORES DE GUERRERO, S.A. DE C	6,900.00	0.00	0.00	6,900.00
6 11310-00000-01020-00000	INMOBILIARIA HOTEL. PARADISE S	0.00	5,500.00	0.00	5,500.00
6 11310-00000-01044-00000	NVA. WAL MART DE MEXICO,S RLCV	0.02	96,567.30	96,567.29	0.03
6 11310-00000-01092-00000	PARAISO PERISUR,S.A. DE CV.	5,474.50	1,613.25	1,613.25	5,474.50
6 11310-00000-01102-00000	SERV.EXTERNOS P/HOTELES,SA CV	0.00	206,040.00	0.00	206,040.00
6 11310-00000-01113-00000	SECRETARIA DE FINANZAS Y ADMIN	375.00	0.00	0.00	375.00
6 11310-00000-01245-00000	VICTOR CARBAJAL AVIÑA	9,000.00	0.00	0.00	9,000.00
6 11310-00000-01290-00000	CRESTA FURIA ACAPULCO, S.A DE C.V	15,264.00	0.00	0.00	15,264.00
6 11310-00000-01317-00000	ALGASE, S.A DE C.V	0.00	3,061.60	3,061.60	0.00
6 11310-00000-01379-00000	HOTEL GOBERNADOR, SA DE CV.	0.00	5,130.00	0.00	5,130.00
6 11310-00000-01402-00000	TELEFONOS DE MEXICO S.A.B. DE C.V	27,712.72	0.00	0.00	27,712.72
6 11310-00000-01408-00000	COMISIÓN FEDERAL DE ELECTRICIDAD	111,923.71	0.00	0.00	111,923.71
6 11310-00000-01437-00000	JUSTINO CESAR MAYARES ARMENTA	9,800.00	0.00	0.00	9,800.00
6 11310-00000-01484-00000	UNIVERSIDAD DE QUINTANA ROO	18,900.00	0.00	0.00	18,900.00
6 11310-00000-01486-00000	GRUPO POSADAS SAB DE CV	4,567.22	0.00	0.00	4,567.22
6 11310-00000-01489-00000	HOSPITALIDAD TURISTICA SA DE CV	8,190.00	0.00	0.00	8,190.00
6 11310-00000-01512-00000	MIRNA ALEJANDRA CHAVARRIA BARRERA	0.00	6,977.00	6,977.00	0.00
6 11310-00000-01517-00000	FJH HOTELEROS SA DE CV	2,189.60	0.00	0.00	2,189.60
6 11310-00000-01560-00000	TERESITA DE LA LUZ CALVO FRANCO	4,830.00	0.00	0.00	4,830.00
6 11310-00000-01562-00000	ADRIANA FLORES GATICA	3,480.00	0.00	0.00	3,480.00
6 11310-00000-01672-00000	COBRANZA HOTELES CITY	2,324.42	0.00	0.00	2,324.42
6 11310-00000-01675-00000	MCLIGHT OPERADORA SA DE CV	2,220.00	0.00	0.00	2,220.00
6 11310-00000-01680-00000	KAAL OPERADORA DE HOTELES SA DE CV	6,664.00	0.00	0.00	6,664.00
6 11310-00000-01681-00000	WENDY SALGADO OCAMPO	570.77	0.00	0.00	570.77
6 11310-00000-01684-00000	OPERADORA EL GRAN HOTEL SA DE CV	0.00	6,888.00	6,888.00	0.00
6 11310-00000-01702-00000	PRECISION OPTICA SA	5,957.67	24,962.20	24,962.20	5,957.67
6 11310-00000-01764-00000	HOTEL ATENAS DEL SUR SA DE CV	2,630.00	0.00	0.00	2,630.00
6 11310-00000-01771-00000	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	777.00	0.00	0.00	777.00
6 11310-00000-01780-00000	ALFONSO GUILLEN QUEVEDO	6,000.00	0.00	0.00	6,000.00
6 11310-00000-01781-00000	CAMINO REAL PACHUCA SA DE CV	3,009.90	0.00	0.00	3,009.90
6 11310-00000-01801-00000	AG CONFORT SA DE CV	0.00	24,500.00	0.00	24,500.00
6 11310-00000-01811-00000	ADMINISTRACIONES CEDRO SA DE CV	0.00	3,276.54	3,276.54	0.00
6 11310-00000-01812-00000	FOTOMECANICA JERONIMO BOLAÑOS SA DE CV	0.01	0.00	0.01	0.00
6 11310-00000-01815-00000	CARLOS FRANCISCO SEVILLA RODRIGUEZ	0.00	3,000.00	3,000.00	0.00



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6 11310-00000-01839-00000	VALE TOTAL SA DE CV	0.02	0.00	0.00	0.02
6 11310-00000-01844-00000	JULIO CESAR JESUS AGUILAR LOPEZ	3,000.00	0.00	0.00	3,000.00
6 11310-00000-01870-00000	KARINA SUGEY ALONSO GUTIERREZ	1,760.00	0.00	0.00	1,760.00
6 11310-00000-01919-00000	OPERADORA PACIF PALACE SA DE CV	0.03	0.00	0.00	0.03
6 11310-00000-01921-00000	EDUARDO SERRANO GONZALEZ	0.01	0.00	0.00	0.01
6 11310-00000-01927-00000	BANQUETES AMBROSIA S.A P.I DE C.V	0.00	1,250.00	1,250.00	0.00
6 11310-00000-01928-00000	CIA HOTELERA DE LA MESA SA DE CV	0.80	0.00	0.00	0.80
6 11310-00000-01933-00000	OMAR SAID CATALAN BARLANDAS	640.00	0.00	0.00	640.00
6 11310-00000-01944-00000	FORTUNAE MEXICANA OPERADORA SA DE CV	0.00	3,164.00	3,164.00	0.00
6 11310-00000-01945-00000	SERVICIOS BROXEL SAPI DE CV	0.00	23,408.69	23,408.69	0.00
6 11310-00000-01946-00000	ACEROS PERFILES Y CONSTRUCCIONES MONTEZI	0.00	1,910.00	1,910.00	0.00
6 11310-00000-01947-00000	PEDRO GUSTAVO CABRERA TOSCAN	0.00	2,000.00	2,000.00	0.00
6 11310-00000-01948-00000	JUAN CARLOS VELASCO AMBROSIO	0.00	760.00	760.00	0.00
6 11310-00000-01949-00000	FIDEICOMISO IRREVOCABLE DB146	0.00	8,386.88	8,386.86	0.02
6 11310-00000-01950-00000	ARTURO JIMENEZ JACOBO	0.00	2,100.00	1,300.00	800.00
6 11310-00000-01951-00000	DANITZA YAHAIRA MEZA ROMERO	0.00	1,281.80	1,281.80	0.00
6 11310-00000-01952-00000	OPERADORA EMPORIO VERACRUZ SA DE CV	0.00	28,214.55	17,745.00	10,469.55
5 11310-00000-02000-00000	ANTICIPOS Y/O GARANTIAS	5,012.00	0.00	0.00	5,012.00
6 11310-00000-02001-00000	I + D MEXICO, S.A DE C.V.	5,012.00	0.00	0.00	5,012.00
5 11310-00000-03000-00000	ANTICIPOS DE RENTAS Y/O RENTAS PAGADAS P	24,845.00	0.00	0.00	24,845.00
6 11310-00000-03085-00000	JUDITH BELLO GARCIA	24,845.00	0.00	0.00	24,845.00
5 11310-00000-06000-00000	DEP P/GARANTIZAR ADQ. DE BIENES O SERVIC	79,085.00	0.00	0.00	79,085.00
6 11310-00000-06000-01000	DEPOSITOS EN GARANTIA OFICINAS CENTRALES	79,085.00	0.00	0.00	79,085.00
7 11310-00000-06000-01000-01003	COMISIÓN FEDERAL DE ELCTRICIDAD	79,085.00	0.00	0.00	79,085.00
2 12000-00000-00000-00000	Activo No Circulante	42,525,875.12	97,990.00	0.00	42,623,865.12
3 12400-00000-00000-00000	Bienes Muebles	47,047,970.64	97,990.00	0.00	47,145,960.64
4 12410-00000-00000-00000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	22,766,146.82	86,990.00	0.00	22,853,136.82
5 12410-51100-00000-00000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,472,418.71	75,990.00	0.00	3,548,408.71
6 12410-51101-00000-00000	MUEBLES DE OFICINA Y ESTANTERIA	3,472,418.71	75,990.00	0.00	3,548,408.71
7 12410-51101-00001-00000	1 MESA EN HERRADURA COLOR BCA 24/02/2016	20,000.00	0.00	0.00	20,000.00
7 12410-51101-00002-00000	7 SILLA EJECUTIVAS NGO/GRIS 17/03/16	19,943.00	0.00	0.00	19,943.00
7 12410-51101-00003-00000	7 ESTACIONES DE TRABAJO 06/03/2016	37,093.00	0.00	0.00	37,093.00
7 12410-51101-00004-00000	CONTENEDOR DE BASURA REFORZADO 21/09/16	14,800.00	0.00	0.00	14,800.00
7 12410-51101-00005-00000	7 ESCRITORIO SEMI-EJEC GEBESA 24/11/16	31,430.00	0.00	0.00	31,430.00
7 12410-51101-00006-00000	145 ESCRITORIO OPERATIVO 24/11/16	476,179.25	0.00	0.00	476,179.25
7 12410-51101-00007-00000	50 ARCHIVERO MODULAR 24/11/16	215,000.20	0.00	0.00	215,000.20
7 12410-51101-00008-00000	1 ESCALERA C/PLATAFORMA ALMACEN 23/12/16	43,200.00	0.00	0.00	43,200.00
7 12410-51101-00009-00000	PODIUM 10/03/14	16,500.00	0.00	0.00	16,500.00
7 12410-51101-00010-00000	MUEBLES DE OFICINA Y ESTANTERIA	11,500.00	0.00	0.00	11,500.00
7 12410-51101-00011-00000	5 MESA P/COMP. 28/09/99	4,025.00	0.00	0.00	4,025.00
7 12410-51101-00012-00000	10 PAPELERAS 28/09/99	2,093.00	0.00	0.00	2,093.00
7 12410-51101-00013-00000	10 ARCHIVEROS 28/09/09	21,850.00	0.00	0.00	21,850.00
7 12410-51101-00014-00000	1 MUEBLE DE MADERA 14/09/99	862.50	0.00	0.00	862.50
7 12410-51101-00015-00000	1 MUEBLE DE MADERA 14/09/99	747.50	0.00	0.00	747.50
7 12410-51101-00016-00000	2 MUEBLES MADERA 14/09/99	989.00	0.00	0.00	989.00
7 12410-51101-00017-00000	1 SILLON EJECUTIVO 04/11/99	2,200.00	0.00	0.00	2,200.00
7 12410-51101-00018-00000	1 MESA P/COMPUTAD. 20/12/99	1,190.00	0.00	0.00	1,190.00
7 12410-51101-00019-00000	177 ESCRIT.SECRET. 15/07/99	325,680.00	0.00	0.00	325,680.00
7 12410-51101-00020-00000	66 SILLONES SEM.EJEC.15/07/99	33,867.50	0.00	0.00	33,867.50
7 12410-51101-00021-00000	59 ARCHIVEROS 15/07/99	106,720.00	0.00	0.00	106,720.00
7 12410-51101-00022-00000	59 MESAS DE TRABAJO 15/07/99	135,700.00	0.00	0.00	135,700.00
7 12410-51101-00023-00000	583 SILLAS APILABLES 15/07/99	231,426.00	0.00	0.00	231,426.00
7 12410-51101-00024-00000	2 SILLONES P/VISITA. 11/10/00	3,519.00	0.00	0.00	3,519.00
7 12410-51101-00025-00000	1 REPISA MADERA 12/09/01	800.01	0.00	0.00	800.01
7 12410-51101-00026-00000	1 ESCRITORIO 12/11/01	34,910.95	0.00	0.00	34,910.95
7 12410-51101-00027-00000	1 CREDENZA PLUS 12/11/01	22,527.28	0.00	0.00	22,527.28
7 12410-51101-00028-00000	1 SILLON EJECUTIVO 12/11/01	8,669.93	0.00	0.00	8,669.93
7 12410-51101-00029-00000	2 SILLONES AUXIL. 12/11/01	12,488.47	0.00	0.00	12,488.47
7 12410-51101-00030-00000	54 SILLAS TRINEO 07/12/01	76,072.50	0.00	0.00	76,072.50
7 12410-51101-00031-00000	15 ANAQUELES 12/04/02	9,150.09	0.00	0.00	9,150.09
7 12410-51101-00032-00000	3 ANAQUELES 15/05/02	1,845.75	0.00	0.00	1,845.75

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR.



BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12410-51101-00033-00000	7 ESTANTES GRIS METAL.29/01/03	4,636.00	0.00	0.00	4,636.00
7 12410-51101-00034-00000	10 ESTANTES GRIS MET. 17/02/03	6,910.35	0.00	0.00	6,910.35
7 12410-51101-00035-00000	10 ESTANTES GRIS MET. 20/02/03	6,910.35	0.00	0.00	6,910.35
7 12410-51101-00036-00000	2 ESTANTES GRIS MED. 14/03/03	1,382.07	0.00	0.00	1,382.07
7 12410-51101-00037-00000	10 ESTANTES MET. 22/10/03	8,280.00	0.00	0.00	8,280.00
7 12410-51101-00038-00000	8 SILLONES TAPIZADOS 15/05/03	14,894.80	0.00	0.00	14,894.80
7 12410-51101-00039-00000	13 ESTANTES MET.MED.04/05/04	13,484.90	0.00	0.00	13,484.90
7 12410-51101-00040-00000	8 ANAQUELES METAL. 11/05/04	8,298.40	0.00	0.00	8,298.40
7 12410-51101-00041-00000	3 ANAQUELES MET. 21/05/04	3,111.90	0.00	0.00	3,111.90
7 12410-51101-00042-00000	4 ESTANTES MET. 08/06/04	4,149.20	0.00	0.00	4,149.20
7 12410-51101-00043-00000	1 ESTANTE MET. 12/02/05	1,074.38	0.00	0.00	1,074.38
7 12410-51101-00044-00000	3 ESTANTES C/5 ENTREP.15/06/05	3,223.20	0.00	0.00	3,223.20
7 12410-51101-00045-00000	1 ESTANTE MET. 21/06/05	1,074.40	0.00	0.00	1,074.40
7 12410-51101-00046-00000	1 MUEBLE VERT.E.COMP.06/07/05	1,380.00	0.00	0.00	1,380.00
7 12410-51101-00047-00000	1 LIBRERO MAD. 08/07/05	4,600.00	0.00	0.00	4,600.00
7 12410-51101-00048-00000	30 ESCRITORIOS SECRET.04/07/05	56,122.87	0.00	0.00	56,122.87
7 12410-51101-00049-00000	59 SILLONES SEMIEJ.NOWY 4/07/5	66,761.00	0.00	0.00	66,761.00
7 12410-51101-00050-00000	11 SILLAS SECRET. NOWY.4/07/05	3,619.41	0.00	0.00	3,619.41
7 12410-51101-00051-00000	35 MESAS TRABAJ.10 PER. 4/07/5	44,013.37	0.00	0.00	44,013.37
7 12410-51101-00052-00000	45 SILLAS APIL.GUISMO.04/07/05	14,749.26	0.00	0.00	14,749.26
7 12410-51101-00053-00000	10 ARCHIVEROS 3 GAV.04/07/05	19,639.12	0.00	0.00	19,639.12
7 12410-51101-00054-00000	2 ESCRIT.SECRET. 05/09/05	6,414.70	0.00	0.00	6,414.70
7 12410-51101-00055-00000	1 ESCRIT. METAL. 14/10/05	3,875.39	0.00	0.00	3,875.39
7 12410-51101-00056-00000	1 MUEBLE P/COMP. 14/10/05	757.50	0.00	0.00	757.50
7 12410-51101-00057-00000	1 MUEBLE P/COMP. 04/11/05	1,460.00	0.00	0.00	1,460.00
7 12410-51101-00058-00000	3 ESTANTES METAL.DIV. 28/10/05	3,143.26	0.00	0.00	3,143.26
7 12410-51101-00059-00000	1 MUEBLE P/EQ.COMP.03/02/06	983.25	0.00	0.00	983.25
7 12410-51101-00060-00000	2 ESTANTES METAL. 08/02/06	2,235.51	0.00	0.00	2,235.51
7 12410-51101-00061-00000	22 SILLAS DE PIEL 21/02/06	38,784.90	0.00	0.00	38,784.90
7 12410-51101-00062-00000	6 MODULOS SALA NEGRO 21/02/06	9,962.22	0.00	0.00	9,962.22
7 12410-51101-00063-00000	1 SILLA SECRET.C/P. 21/02/06	940.98	0.00	0.00	940.98
7 12410-51101-00064-00000	1 SILLON RESPALDO 21/02/06	2,082.00	0.00	0.00	2,082.00
7 12410-51101-00065-00000	4 MUEBLES ALABAMA 17/02/06	4,599.95	0.00	0.00	4,599.95
7 12410-51101-00066-00000	4 SILLONES NEGROS 01/03/06	6,641.48	0.00	0.00	6,641.48
7 12410-51101-00067-00000	2 MESAS DE CENTRO 01/03/06	2,058.50	0.00	0.00	2,058.50
7 12410-51101-00068-00000	6 MUEBLES LUCERNA 23/03/06	8,621.55	0.00	0.00	8,621.55
7 12410-51101-00069-00000	1 MUEBLE P/COMP.CALIF.23/03/06	919.89	0.00	0.00	919.89
7 12410-51101-00070-00000	4 MUEBLES LUCERNA 24/03/06	5,747.69	0.00	0.00	5,747.69
7 12410-51101-00071-00000	2 MUEBLES NUEVA YORK. 07/04/06	2,873.85	0.00	0.00	2,873.85
7 12410-51101-00072-00000	2 MESAS P/USOS MULTIP.07/04/06	2,530.00	0.00	0.00	2,530.00
7 12410-51101-00073-00000	35 ESTANT.METAL. 24/03/06	40,121.60	0.00	0.00	40,121.60
7 12410-51101-00074-00000	1 MUEBLE LUCERNA ISO 15/06/06	1,466.83	0.00	0.00	1,466.83
7 12410-51101-00075-00000	1 NICH0 REGLAM.CA0BA 31/07/06	12,097.70	0.00	0.00	12,097.70
7 12410-51101-00076-00000	1 ESCRITORIO CAPITOL 31/07/06	14,383.00	0.00	0.00	14,383.00
7 12410-51101-00077-00000	1 ARCHIVERO LAT.GAV. 31/07/06	9,360.82	0.00	0.00	9,360.82
7 12410-51101-00078-00000	1 CREDENZA DOBLE PED. 31/07/06	13,674.20	0.00	0.00	13,674.20
7 12410-51101-00079-00000	1 LIBRERO C/2 ENTREP. 31/07/06	10,940.02	0.00	0.00	10,940.02
7 12410-51101-00080-00000	5 ANAQUELES C/5 DIV. 29/08/06	2,415.00	0.00	0.00	2,415.00
7 12410-51101-00081-00000	1 NICH0 P/BANDERA 01/09/06	12,097.70	0.00	0.00	12,097.70
7 12410-51101-00082-00000	14 ANAQUELES REFORZ. 26/03/07	26,041.75	0.00	0.00	26,041.75
7 12410-51101-00083-00000	1 MESA REDONDA, 28-09-07	2,399.00	0.00	0.00	2,399.00
7 12410-51101-00084-00000	10 ESTANTES USO RUDO 24/02/10	9,989.90	0.00	0.00	9,989.90
7 12410-51101-00085-00000	13 ANAQUELES ACERO 5 GAVETAS	12,986.87	0.00	0.00	12,986.87
7 12410-51101-00086-00000	9 ANAQUELES MET. 16/07/10	9,891.10	0.00	0.00	9,891.10
7 12410-51101-00087-00000	1 RACK ACERO 6 REP. 29/07/10	999.00	0.00	0.00	999.00
7 12410-51101-00088-00000	1 RACK ACERO 6 REP. 29/07/10	999.00	0.00	0.00	999.00
7 12410-51101-00089-00000	10 SILLAS BRISTOT 16/07/10	1,090.05	0.00	0.00	1,090.05
7 12410-51101-00090-00000	1 MESA PLEGABLE 2.40M 16/07/10	1,399.01	0.00	0.00	1,399.01
7 12410-51101-00091-00000	1 RACK ACERO 6 REPIS.12/07/11	999.00	0.00	0.00	999.00
7 12410-51101-00092-00000	10 MESA PLEG.PLAST.12/07/11	21,934.44	0.00	0.00	21,934.44
7 12410-51101-00093-00000	27 SILLAS PLEG. PLAST.12/07/11	18,259.56	0.00	0.00	18,259.56
7 12410-51101-00094-00000	5 SILLAS SECRETARIALES12/07/11	15,241.82	0.00	0.00	15,241.82

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Ejercicio: 2023

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12410-51101-00095-00000	7 SILLON EJECUTIVO 12/07/11	63,953.12	0.00	0.00	63,953.12
7 12410-51101-00096-00000	4 ANAQUELES METAL.12/08/11	3,996.00	0.00	0.00	3,996.00
7 12410-51101-00097-00000	5 CESTOS P/BASURA 28/09/99	690.00	0.00	0.00	690.00
7 12410-51101-00098-00000	58 CESTOS P/BASURA. 15/07/99	6,603.30	0.00	0.00	6,603.30
7 12410-51101-00099-00000	4 VENTILADORES 26/08/99	2,415.00	0.00	0.00	2,415.00
7 12410-51101-00100-00000	1 VENTILADOR 26/06/99	279.00	0.00	0.00	279.00
7 12410-51101-00101-00000	1 GESTO P/BASURA 12/11/01	1,377.65	0.00	0.00	1,377.65
7 12410-51101-00102-00000	80 CESTOS BASURA MET. 04/07/05	13,662.92	0.00	0.00	13,662.92
7 12410-51101-00103-00000	59 VENTILAD.BIRTMAN.04/07/05	17,139.60	0.00	0.00	17,139.60
7 12410-51101-00104-00000	2 VENTILAD.TORRE 01/09/05	2,093.00	0.00	0.00	2,093.00
7 12410-51101-00105-00000	1 VENTILADOR TORRE. 21/02/06	1,233.52	0.00	0.00	1,233.52
7 12410-51101-00106-00000	1 CAJA FUERTE SEG. 10/03/06	19,368.82	0.00	0.00	19,368.82
7 12410-51101-00107-00000	1 VENTILADOR TORRE. 06/04/06	1,399.96	0.00	0.00	1,399.96
7 12410-51101-00108-00000	2 VENTILAD.PARED. 24/03/06	1,150.00	0.00	0.00	1,150.00
7 12410-51101-00109-00000	1 VENTILAD. TORRE. 26/03/07	1,038.34	0.00	0.00	1,038.34
7 12410-51101-00110-00000	2 CESTOS DE BASURA 16/04/08	1,725.00	0.00	0.00	1,725.00
7 12410-51101-00111-00000	1 VENTILADOR DE PED. 02/05/08	460.00	0.00	0.00	460.00
7 12410-51101-00112-00000	6 VENTILADOR PARED 12/07/11	8,804.40	0.00	0.00	8,804.40
7 12410-51101-00113-00000	MESAS MULTIUSOS 14/05/12	40,651.76	0.00	0.00	40,651.76
7 12410-51101-00114-00000	2 VENTILAD.BIRTMAN 06/09/02	573.85	0.00	0.00	573.85
7 12410-51101-00115-00000	1 RELOJ CHECADOR 22/04/2015 F/398E4B	2,690.00	0.00	0.00	2,690.00
7 12410-51101-00116-00000	1 RELOJ CHECADOR 05/05/2015 FACT/72D7F	2,690.00	0.00	0.00	2,690.00
7 12410-51101-00117-00000	MESAS MULTIUSOS 15/12/14	919.68	0.00	0.00	919.68
7 12410-51101-00118-00000	4 SILLAS 15/12/14	805.24	0.00	0.00	805.24
7 12410-51101-00119-00000	12 ANAQUELES DE HERRERIA DE 2 MTS. DE LA	52,896.00	0.00	0.00	52,896.00
7 12410-51101-00120-00000	16 ANAQUELES DE 2.40MTS DE ANCHO POR 85	89,088.00	0.00	0.00	89,088.00
7 12410-51101-00121-00000	BUTACA ESCOLAR CON PALETA 04/02/2016	22,000.00	0.00	0.00	22,000.00
7 12410-51101-00122-00000	24 SILLON EJECUTIVO NEGRO RECLINABLE	204,469.21	0.00	0.00	204,469.21
7 12410-51101-00123-00000	1 SALA SECCIONAL 30/06/2018	13,999.00	0.00	0.00	13,999.00
7 12410-51101-00124-00000	PATIN HIDRAULICO 27-06-19	9,200.00	0.00	0.00	9,200.00
7 12410-51101-00125-00000	SALA SALSH MEMBER AZUL	39,000.00	0.00	0.00	39,000.00
7 12410-51101-00126-00000	18 ANAQUELES O ESTRUCTURAS METALICAS	273,562.45	0.00	0.00	273,562.45
7 12410-51101-00127-00000	1 GABINETE DE 19" 22/07/2022	17,768.99	0.00	0.00	17,768.99
7 12410-51101-00129-00000	10 SILLAS MODELO CROMA 20/062023	0.00	75,990.00	0.00	75,990.00
5 12410-51200-00000-00000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	102,310.27	0.00	0.00	102,310.27
6 12410-51201-00000-00000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERI	102,310.27	0.00	0.00	102,310.27
7 12410-51201-00001-00000	1 RELOJ CHECADOR 29/02/2016	7,737.10	0.00	0.00	7,737.10
7 12410-51201-00002-00000	1 RELOG CHECADOR DIG SEIKO 23/12/2016	8,600.01	0.00	0.00	8,600.01
7 12410-51201-00003-00000	53 CAFETERAS 15/07/99	529.00	0.00	0.00	529.00
7 12410-51201-00004-00000	1 PROTECTOR ACRIL. 26/08/99	862.50	0.00	0.00	862.50
7 12410-51201-00005-00000	7 MAMPARAS TRIPLAY.01/06/01	8,280.00	0.00	0.00	8,280.00
7 12410-51201-00006-00000	15 CAFETERAS ELEC.WB. 04/07/05	2,149.54	0.00	0.00	2,149.54
7 12410-51201-00007-00000	1 ESTUFA ACROS 20/02/06	2,899.00	0.00	0.00	2,899.00
7 12410-51201-00008-00000	8 TINACOS AGUA 17/02/06	32,056.25	0.00	0.00	32,056.25
7 12410-51201-00009-00000	1 TINACO AGUA 2800. 12/06/06	6,411.25	0.00	0.00	6,411.25
7 12410-51201-00010-00000	2 TOLDO C/PAREDES 12/07/11	10,843.45	0.00	0.00	10,843.45
7 12410-51201-00011-00000	1 TOLDO C/PAREDES 16/07/10	3,749.02	0.00	0.00	3,749.02
7 12410-51201-00012-00000	1 RELOG CHECADOR 11/01/00	5,595.21	0.00	0.00	5,595.21
7 12410-51201-00013-00000	2 TOLDO C/PAREDES 11/08/2020	12,597.94	0.00	0.00	12,597.94
5 12410-51500-00000-00000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE L	17,770,645.85	11,000.00	0.00	17,781,645.85
6 12410-51501-00000-00000	BIENES INFORMÁTICOS	17,770,645.85	11,000.00	0.00	17,781,645.85
7 12410-51501-00001-00000	6 COMPUTADORAS ESCRITORIO DELL XPS8900	156,994.35	0.00	0.00	156,994.35
7 12410-51501-00002-00000	30 COMPUTADORAS ESCRITORIO DELL 7040SFF	470,363.76	0.00	0.00	470,363.76
7 12410-51501-00003-00000	12 LAPTOPS DELL INSPIRON 15 SERIE 5000	204,843.80	0.00	0.00	204,843.80
7 12410-51501-00004-00000	2 IMPRESORA LASERJET COLOR HP M452DW	16,005.68	0.00	0.00	16,005.68
7 12410-51501-00005-00000	4 IMPRESORA LASERJET HP M402DN 30/07/16	27,645.12	0.00	0.00	27,645.12
7 12410-51501-00006-00000	25 MULTIFUNCIONALES HP OFFICEJET 8620	86,884.00	0.00	0.00	86,884.00
7 12410-51501-00007-00000	1 UPS TRIPP-LITE SU1000RTXL2UA S.N. PS75	14,921.08	0.00	0.00	14,921.08
7 12410-51501-00008-00000	4 SWITCH CISCO GIGABIT SG200-50 30/07/16	75,302.56	0.00	0.00	75,302.56
7 12410-51501-00009-00000	4 ROUTEADORES TP-LINK GIGABITAC3200	32,475.36	0.00	0.00	32,475.36
7 12410-51501-00010-00000	2 ESCÁNER ALTO VOLUMEN HP SCANJET N9120	146,222.64	0.00	0.00	146,222.64

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7 12410-51501-00011-00000	16 IPAD AIR 2 COLOR PLATA 64 GB 30/07/16	187,456.00	0.00	0.00	187,456.00
7 12410-51501-00012-00000	3 DISCO DURO EXTERNO SEAGATE 4000 GB	8,801.65	0.00	0.00	8,801.65
7 12410-51501-00013-00000	1 PLOTTER HP Z5400 44 IN 18/10/2016	89,889.56	0.00	0.00	89,889.56
7 12410-51501-00014-00000	1 DISCO DURO 2TB 40 DÍAS 23-11-2016	3,023.46	0.00	0.00	3,023.46
7 12410-51501-00015-00000	1 DISCO DURO EXTERNO ADATA 6/12/2016	6,020.34	0.00	0.00	6,020.34
7 12410-51501-00016-00000	1 DISCO DURO EXTERNO ADATA 19/12/2016	3,610.71	0.00	0.00	3,610.71
7 12410-51501-00017-00000	2 SERVIDORES DELL R730XD 19/10/2016	290,000.00	0.00	0.00	290,000.00
7 12410-51501-00018-00000	3 DISCO DURO EXTERN STEA4000400 27/12/16	10,022.40	0.00	0.00	10,022.40
7 12410-51501-00019-00000	1 TABLA DIGITALIZADORA PTH651L 27/12/16	8,023.49	0.00	0.00	8,023.49
7 12410-51501-00020-00000	EQUIPO DE COMPUTO	241,763.24	0.00	0.00	241,763.24
7 12410-51501-00021-00000	48 COMPT. ESCRITORIO HP 14/05	593,225.86	0.00	0.00	593,225.86
7 12410-51501-00022-00000	12 COMP. ESCRITORIO DELL 14/05	170,270.55	0.00	0.00	170,270.55
7 12410-51501-00023-00000	10 IMPRESORA MULTIF. 14/05/2013	41,079.31	0.00	0.00	41,079.31
7 12410-51501-00024-00000	2 IMPRESORA MULTIF. 14/05/2013	8,183.29	0.00	0.00	8,183.29
7 12410-51501-00025-00000	8 IMPRESORA HP 14/05/2013	72,081.10	0.00	0.00	72,081.10
7 12410-51501-00026-00000	9 IPAD 64GB 14/05/2013	102,768.75	0.00	0.00	102,768.75
7 12410-51501-00027-00000	1 ESCANER EPSON XLE0000-PHA	47,203.00	0.00	0.00	47,203.00
7 12410-51501-00028-00000	3 DICO DURO EXTERNO SEAGATE 1	6,930.49	0.00	0.00	6,930.49
7 12410-51501-00029-00000	3 DICO DURO EXTERNO SEAGATE 2	6,930.49	0.00	0.00	6,930.49
7 12410-51501-00030-00000	1 LAP TOP SONY 14125 CLW 14/05/2013	14,083.97	0.00	0.00	14,083.97
7 12410-51501-00031-00000	1 PLOTTER HP DESIG. 12/03/07	124,592.84	0.00	0.00	124,592.84
7 12410-51501-00032-00000	SWITCH HP V1910-48G,48P 24/09/2014	18,444.00	0.00	0.00	18,444.00
7 12410-51501-00033-00000	2 NO BREAK 30/12/99	1.00	0.00	0.00	1.00
7 12410-51501-00034-00000	2 GRABAD. C.D. 30/12/99	2.00	0.00	0.00	2.00
7 12410-51501-00035-00000	2 CONCENTRADORES 30/12/99	1.00	0.00	0.00	1.00
7 12410-51501-00036-00000	1 UNIDAD ZIP 100 IOMEG. 03/10/0	1.00	0.00	0.00	1.00
7 12410-51501-00037-00000	1 NO BREAKS 06/02/02	1.00	0.00	0.00	1.00
7 12410-51501-00038-00000	1 CONCENTRADOR 3 COM 12/02/02	1.00	0.00	0.00	1.00
7 12410-51501-00039-00000	2 MOUSE OPTICOS 04/04/02	1.00	0.00	0.00	1.00
7 12410-51501-00040-00000	1 UD. ZIP 250 MB. 30/08/04	1.00	0.00	0.00	1.00
7 12410-51501-00041-00000	1 SERV. IMPRES. EXT. HP 13/09/04	1.00	0.00	0.00	1.00
7 12410-51501-00042-00000	1 NO BREAK COMPLET 25/01/05	1.00	0.00	0.00	1.00
7 12410-51501-00043-00000	1 NO BREAK COMPLET 05/02/05	1.00	0.00	0.00	1.00
7 12410-51501-00044-00000	7 EQ. COMP. HP 09/05/05	263,759.86	0.00	0.00	263,759.86
7 12410-51501-00045-00000	4 EQ. COMP. PAVILION 09/05/05	90,154.02	0.00	0.00	90,154.02
7 12410-51501-00046-00000	12 IMPRES. HP DESJET 09/05/05	13,644.15	0.00	0.00	13,644.15
7 12410-51501-00047-00000	3 IMPRESORAS HP LASER 09/05/05	5,393.22	0.00	0.00	5,393.22
7 12410-51501-00048-00000	1 IMPRESORA HP COLOR 09/05/05	6,440.21	0.00	0.00	6,440.21
7 12410-51501-00049-00000	9 NO BREAK COMPLET 09/05/05	2,553.41	0.00	0.00	2,553.41
7 12410-51501-00050-00000	1 EQ. COMP. HP. PAVILION	22,538.51	0.00	0.00	22,538.51
7 12410-51501-00051-00000	8 IMPRES. HP. DESJET 09/05/05	11,938.63	0.00	0.00	11,938.63
7 12410-51501-00052-00000	6 NO BREAK COMPLET 09/05/05	7,660.24	0.00	0.00	7,660.24
7 12410-51501-00053-00000	11 NO BREAK COMPLET 09/05/05	2,553.42	0.00	0.00	2,553.42
7 12410-51501-00054-00000	8 EQ. COMP. PAVILION 09/05/05	180,308.04	0.00	0.00	180,308.04
7 12410-51501-00055-00000	1 EQ. COMP. HP PAVILION 24/05/05	22,538.51	0.00	0.00	22,538.51
7 12410-51501-00056-00000	1 EQ. COMP. COMPAQ 12/09/05	18,069.59	0.00	0.00	18,069.59
7 12410-51501-00057-00000	1 COMP. HP DX 2000 14/10/05	15,063.85	0.00	0.00	15,063.85
7 12410-51501-00058-00000	1 IMPRES. MULTIFUNCION 14/10/05	1,494.08	0.00	0.00	1,494.08
7 12410-51501-00059-00000	1 COMPUT. GATEWAY 25/10/05	15,986.00	0.00	0.00	15,986.00
7 12410-51501-00060-00000	1 COMPUT. SONY VAIOR. 09/11/05	13,778.00	0.00	0.00	13,778.00
7 12410-51501-00061-00000	1 DISCO DURO EXT. H.P. 29/11/05	3,500.00	0.00	0.00	3,500.00
7 12410-51501-00062-00000	2 IMPRES. HP 6540 29/11/05	2,461.00	0.00	0.00	2,461.00
7 12410-51501-00063-00000	1 EQ. COMP. PENTIUM 29/11/02	16,903.85	0.00	0.00	16,903.85
7 12410-51501-00064-00000	1 EQ. COMP. PENTIUM 4 29/11/05	15,753.85	0.00	0.00	15,753.85
7 12410-51501-00065-00000	1 COMP. LAP TOP TOSHIBA 22/12/05	20,166.91	0.00	0.00	20,166.91
7 12410-51501-00066-00000	5 EQ. COMP. DELL XPS 29/12/05	104,650.00	0.00	0.00	104,650.00
7 12410-51501-00067-00000	5 EQ. COMP. DELL DOMENS 29/12/05	119,600.00	0.00	0.00	119,600.00
7 12410-51501-00068-00000	3 ESCANERS EPSON EXP. 29/12/05	152,490.00	0.00	0.00	152,490.00
7 12410-51501-00069-00000	1 CONMUTAD. 24 PTOS. 29/12/05	3,547.75	0.00	0.00	3,547.75
7 12410-51501-00070-00000	1 IMPRESORA LASER JET. 20/02/06	74,060.00	0.00	0.00	74,060.00
7 12410-51501-00071-00000	7 IMPRE. LASERJ. 4250 20/02/06	247,940.00	0.00	0.00	247,940.00
7 12410-51501-00072-00000	8 IMPRES. LASER 1320 20/02/06	37,674.00	0.00	0.00	37,674.00



BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12410-51501-00073-00000	16 IMPRES. INYEC. HP 20/02/06	15,939.00	0.00	0.00	15,939.00
7 12410-51501-00074-00000	2 SCANNER HP 8290 20/02/06	46,046.74	0.00	0.00	46,046.74
7 12410-51501-00075-00000	1 SERV. POWEREDGE 20/02/06	59,570.00	0.00	0.00	59,570.00
7 12410-51501-00076-00000	2 COMPUTAD. HP DX2000 15/02/06	14,835.00	0.00	0.00	14,835.00
7 12410-51501-00077-00000	1 IMPRES. MULTIFUNC. HP 15/02/06	4,600.00	0.00	0.00	4,600.00
7 12410-51501-00078-00000	1 DISCO DURO EXTRA. 15/02/06	3,680.00	0.00	0.00	3,680.00
7 12410-51501-00079-00000	2 IMPRESORAS HP 6540 15/02/06	1,955.00	0.00	0.00	1,955.00
7 12410-51501-00080-00000	5 EQ. COMP. GATEWAY 10/04/06	94,857.75	0.00	0.00	94,857.75
7 12410-51501-00081-00000	2 IMPRES. INYEC. TINTA 19/04/06	5,979.77	0.00	0.00	5,979.77
7 12410-51501-00082-00000	3 EQ. COMP. HP. PRESARIO 01/09/06	38,302.96	0.00	0.00	38,302.96
7 12410-51501-00083-00000	3 EQ. COMP. HP. PRESARIO 23/01/07	49,951.20	0.00	0.00	49,951.20
7 12410-51501-00084-00000	3 EQ. MULTIFUNC. HP 6310 01/07	11,400.06	0.00	0.00	11,400.06
7 12410-51501-00085-00000	3 EQ. HP PRESARIO 16/02/07	33,300.80	0.00	0.00	33,300.80
7 12410-51501-00086-00000	3 COMPUT. HP PRESARIO 05/03/07	49,951.20	0.00	0.00	49,951.20
7 12410-51501-00087-00000	2 EQ. MULTIFUNC. HP 6310 16/03/07	5,700.03	0.00	0.00	5,700.03
7 12410-51501-00088-00000	2 IMPRES. HP LASERJET 27/03/07	9,689.95	0.00	0.00	9,689.95
7 12410-51501-00089-00000	1 COMPUTADORA SONY VAIO	24,269.07	0.00	0.00	24,269.07
7 12410-51501-00090-00000	1 DISCO DURO EXTERNO PORTATIL	2,494.04	0.00	0.00	2,494.04
7 12410-51501-00091-00000	1 EQPO. COMPUTO OPTIPLEX 745	12,614.23	0.00	0.00	12,614.23
7 12410-51501-00092-00000	1 NO BREAK SOLA BASIC 08/11/07	1,750.01	0.00	0.00	1,750.01
7 12410-51501-00093-00000	1 ROUTEAD. FORT. FIREW. 22/08/08	34,557.50	0.00	0.00	34,557.50
7 12410-51501-00094-00000	1 NO BREAK SOLA MICRO 21/10/08	4,090.00	0.00	0.00	4,090.00
7 12410-51501-00095-00000	1 DISCO DURO E. MAXTOR 10/02/09	3,699.00	0.00	0.00	3,699.00
7 12410-51501-00096-00000	2 DISCOS DUROS EXT. 06/07/09	6,000.01	0.00	0.00	6,000.01
7 12410-51501-00097-00000	46 NO BREAKS SOLA B. 13/08/09	71,100.00	0.00	0.00	71,100.00
7 12410-51501-00098-00000	1 IMPRES. LASER D. 3130 18/08/09	10,177.50	0.00	0.00	10,177.50
7 12410-51501-00099-00000	6 COMP. PORTAT.D. 1520 18/08/09	80,730.00	0.00	0.00	80,730.00
7 12410-51501-00100-00000	5 COMPT. ESC. OPT. 960 18/08/09	95,737.50	0.00	0.00	95,737.50
7 12410-51501-00101-00000	13 COMPT. ESCRIT. 220 18/08/09	153,985.00	0.00	0.00	153,985.00
7 12410-51501-00103-00000	1 IMPRES. MULTIFUNC. HP 09/08/10	3,324.86	0.00	0.00	3,324.86
7 12410-51501-00104-00000	7 EQ. HP. 3130 PROC. INT. 25/03/11	87,771.29	0.00	0.00	87,771.29
7 12410-51501-00105-00000	6 MULTIFUNC. OFFI HP 25/03/11	21,157.50	0.00	0.00	21,157.50
7 12410-51501-00106-00000	3 STUDIO XPS 9100 25/03/11	68,025.50	0.00	0.00	68,025.50
7 12410-51501-00107-00000	IMPRESORA DE MATRIZ 05/10/12	5,620.93	0.00	0.00	5,620.93
7 12410-51501-00109-00000	3 ROUTER INALAMB TRI-BANDA 12/07/17	19,440.00	0.00	0.00	19,440.00
7 12410-51501-00110-00000	2 SWITCH CISCO 48 PTOS GE 12/07/17	37,109.98	0.00	0.00	37,109.98
7 12410-51501-00111-00000	2 SWITCH CISCO 24 PTOS GE 12/07/17	24,440.02	0.00	0.00	24,440.02
7 12410-51501-00112-00000	2 CONMUTADORES MUX KVM MANHATTAN12/07/17	7,039.97	0.00	0.00	7,039.97
7 12410-51501-00113-00000	1 FUENTE DE PODER DE 12V 15/09/2017	3,764.76	0.00	0.00	3,764.76
7 12410-51501-00114-00000	14 COMPUT ESCRIT MARCA VORAGO 21/12/17	170,065.28	0.00	0.00	170,065.28
7 12410-51501-00115-00000	4 LAPTOP DELL MOD INSPIRONNEGRO 21/12/17	47,824.48	0.00	0.00	47,824.48
7 12410-51501-00116-00000	14 IMPRESORA MULT BROTHER 21/12/2017	63,482.16	0.00	0.00	63,482.16
7 12410-51501-00117-00000	14 COMPUT ESCRIT MARCA VORAGO 29/12/17	170,065.28	0.00	0.00	170,065.28
7 12410-51501-00118-00000	4 LAPTOP DELL MOD INSPIRONNEGRO 29/12/17	47,824.48	0.00	0.00	47,824.48
7 12410-51501-00119-00000	14 IMPRESORA MULT BROTHER 29/12/2017	63,482.16	0.00	0.00	63,482.16
7 12410-51501-00120-00000	5 COMPUTADORAS DE ESCRITORIO 06/03/2018	138,968.00	0.00	0.00	138,968.00
7 12410-51501-00121-00000	3 LAPTOP X541UA-GO536T 06/03/2018	75,303.02	0.00	0.00	75,303.02
7 12410-51501-00122-00000	1 ADAPTADOR ENERGÍA CA-935 CANON 9/9/18	8,700.00	0.00	0.00	8,700.00
7 12410-51501-00123-00000	1 IMPRESORA EVOLIS PARA TARJETAS 8/11/18	34,123.51	0.00	0.00	34,123.51
7 12410-51501-00124-00000	PROYECTOR LASSER V11H908020 18-12-18	83,252.04	0.00	0.00	83,252.04
7 12410-51501-00125-00000	1 MINICOMPUTADORA NUC713DNHE 18-12-18	9,280.00	0.00	0.00	9,280.00
7 12410-51501-00126-00000	1 EQUIPO DE VIDEOCONFER. 1920 18-12-18	45,240.00	0.00	0.00	45,240.00
7 12410-51501-00127-00000	1 MICROFONO LOGITECH NEGRO 18-12-18	13,340.00	0.00	0.00	13,340.00
7 12410-51501-00128-00000	2 PANTALLAS LED SMART TV 58" 18-12-18	41,296.00	0.00	0.00	41,296.00
7 12410-51501-00129-00000	1 ESCANER HP SCANJET ENTERPRISE 18-12-18	24,592.00	0.00	0.00	24,592.00
7 12410-51501-00130-00000	SURFACEBOOK 17-6600U,8RAM 256SS 13/08/18	18,699.00	0.00	0.00	18,699.00
7 12410-51501-00131-00000	2PROYECTORES EPSON POWERLITES39 15-11-19	16,620.00	0.00	0.00	16,620.00
7 12410-51501-00132-00000	94 COMPUTADORAS DE ESCRITORIO INSPIRON	1,464,390.84	0.00	0.00	1,464,390.84
7 12410-51501-00133-00000	1 COMPUTADORA DE ESCRITORIO DESKTOP	29,734.72	0.00	0.00	29,734.72
7 12410-51501-00134-00000	1 TARJETA DE VIDEO NVIDIA P2200	12,550.61	0.00	0.00	12,550.61
7 12410-51501-00135-00000	2 COMPUTADORAS LAPTOP HP 240 G7 CORE I5	24,905.39	0.00	0.00	24,905.39
7 12410-51501-00136-00000	12 ESCANER HP, SCANJET ENTERPRISE FLOW	153,191.41	0.00	0.00	153,191.41

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR.

BALANZA DE COMPROBACION

OBalanza2

Ejercicio: 2023

De la cuenta :

A la cuenta : 99999-99999-9999999-9999999-9999999

Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12410-51501-00137-00000	20 LAPTOP MARCA HUAWEI METEBOOK	361,685.68	0.00	0.00	361,685.68
7 12410-51501-00138-00000	29 VIDEOPROYECTOR BENQ MS550	225,004.17	0.00	0.00	225,004.17
7 12410-51501-00139-00000	84 SCANNER EPSON WORK FORCE 18-12-2020	1,559,040.00	0.00	0.00	1,559,040.00
7 12410-51501-00140-00000	8 LAPTOP SAMSUNG CHROMEBOOK 4 18-12-2020	74,240.00	0.00	0.00	74,240.00
7 12410-51501-00141-00000	2 PROYECTOR BENQ, MW612 DLP, 22-12-2020	37,039.84	0.00	0.00	37,039.84
7 12410-51501-00142-00000	100 COMPUTADORAS DE ESCRITORIO 28-12-2020	1,700,000.00	0.00	0.00	1,700,000.00
7 12410-51501-00143-00000	84 COMPUTADORA DE ESCRITORIO 17-12-2020	1,424,212.47	0.00	0.00	1,424,212.47
7 12410-51501-00144-00000	24 COMPUTADORA LAPTOP MODELO 17-12-2020	709,892.16	0.00	0.00	709,892.16
7 12410-51501-00145-00000	28 MULTIFUNCIONAL LASERJET PRO17-12-2020	306,903.52	0.00	0.00	306,903.52
7 12410-51501-00146-00000	1 PROCESADOR INTEL XEON E5-26617-12-2020	17,748.00	0.00	0.00	17,748.00
7 12410-51501-00147-00000	1 LAPTOP MICROSOFTSURFACE PRO.28-12-2020	34,025.38	0.00	0.00	34,025.38
7 12410-51501-00148-00000	1 LAPTOP MAR HYUNDAI THINNOTE 11-12-2020	7,480.00	0.00	0.00	7,480.00
7 12410-51501-00149-00000	35 ROUTER GIGABIT 10/12/2020	221,200.17	0.00	0.00	221,200.17
7 12410-51501-00150-00000	84 EQ. MULTIFUNC. MARC BROTHER 25 /2/21	1,992,648.00	0.00	0.00	1,992,648.00
7 12410-51501-00151-00000	1 EQUIPO MULTIFUNCIONAL BROTHER 11-03-21	23,722.00	0.00	0.00	23,722.00
7 12410-51501-00152-00000	4 LAPTOP AZUS PROSUMER15.6 "	315,520.00	0.00	0.00	315,520.00
7 12410-51501-00153-00000	1 COMPUTADORA HP 245 GB 14" 16/06/2023	0.00	11,000.00	0.00	11,000.00
6 12410-51901-00000-00000	OTROS MOBILIARIOS Y EQ. DE ADMON.: ADQUI	1,395,211.99	0.00	0.00	1,395,211.99
7 12410-51901-00000-00001	1 GRABADORA DIGITAL S08TURBOX 23-11-2016	8,285.52	0.00	0.00	8,285.52
7 12410-51901-00000-00002	1 PERFOR. Y ENG. PLAST. GBC KOMBO 500/14	24,538.37	0.00	0.00	24,538.37
7 12410-51901-00000-00003	GUILLLOTINA TIMMER 60X60/2014	3,922.64	0.00	0.00	3,922.64
7 12410-51901-00000-00004	6 CALCULADORAS 15/07/99	1,265.00	0.00	0.00	1,265.00
7 12410-51901-00000-00005	1 SUMADORA OLIMPA 27/09/05	851.18	0.00	0.00	851.18
7 12410-51901-00000-00006	2 SUMADORAS CITIZEN 15/02/06	759.00	0.00	0.00	759.00
7 12410-51901-00000-00007	4 SUMADORAS OLIMPA 04/04/06	5,074.91	0.00	0.00	5,074.91
7 12410-51901-00000-00008	4 EQ.SUMADORAS CASIO 26/03/07	2,990.00	0.00	0.00	2,990.00
7 12410-51901-00000-00009	2 SUMADORAS CANON 28/11/07	3,335.00	0.00	0.00	3,335.00
7 12410-51901-00000-00010	2 SUMADORAS CASIO 02/08/10	2,668.00	0.00	0.00	2,668.00
7 12410-51901-00000-00011	5 CALCULADORAS ELEC. 12/07/11	10,010.22	0.00	0.00	10,010.22
7 12410-51901-00000-00012	2 ENGARG. ARILLO MET. 09/05/05	9,106.67	0.00	0.00	9,106.67
7 12410-51901-00000-00013	1 PERFORADORA TWIN B. 06/04/06	6,779.50	0.00	0.00	6,779.50
7 12410-51901-00000-00014	1 ENGARGOL. GBC 29/08/06	6,324.89	0.00	0.00	6,324.89
7 12410-51901-00000-00015	1 ENGARGOL. ARILLO MRTAL 03/07	6,146.75	0.00	0.00	6,146.75
7 12410-51901-00000-00016	1 ENGARG. METALICA 12/07/11	7,439.08	0.00	0.00	7,439.08
7 12410-51901-00000-00017	3 ENGARG. PLAST. 09/05/05	8,346.41	0.00	0.00	8,346.41
7 12410-51901-00000-00018	1 PERF. ENGARG. KOM. 06/04/06	3,749.90	0.00	0.00	3,749.90
7 12410-51901-00000-00019	1 ENGARG. ARILLO PLAST. 26/03/07	3,450.00	0.00	0.00	3,450.00
7 12410-51901-00000-00020	1 ENGARG. CERLOX 12/07/1	4,912.60	0.00	0.00	4,912.60
7 12410-51901-00000-00021	1 ENMICADORA 04/10/02	3,220.00	0.00	0.00	3,220.00
7 12410-51901-00000-00022	3 LAMINADORA T/C 01/10/05	5,131.10	0.00	0.00	5,131.10
7 12410-51901-00000-00023	1 ENMICAD GBC HEAT 29/08/06	1,816.99	0.00	0.00	1,816.99
7 12410-51901-00000-00024	1 GUILLLOTINA QUARTET 06/04/06	725.90	0.00	0.00	725.90
7 12410-51901-00000-00025	1 GUILLLOTINA 15 GBC 29/08/06	949.66	0.00	0.00	949.66
7 12410-51901-00000-00026	2 GUILLLOTINA INGEN. MAD. 26/03/07	2,533.01	0.00	0.00	2,533.01
7 12410-51901-00000-00027	60 MAQ. ESCRIB. ELEC. OLYMPIA 04/07/05	213,888.50	0.00	0.00	213,888.50
7 12410-51901-00000-00028	2 SACAPUNTAS ELEC. 28/09/99	391.00	0.00	0.00	391.00
7 12410-51901-00000-00029	5 EQ. SACAPUNTAS ELEC. 26/03/07	738.30	0.00	0.00	738.30
7 12410-51901-00000-00030	1 COPIADORA XEROX 22/03/06	227,654.00	0.00	0.00	227,654.00
7 12410-51901-00000-00031	1 FOTOCOP. TOSHIBA 30/08/06	349,600.00	0.00	0.00	349,600.00
7 12410-51901-00000-00032	28 COPIADORAS SHARP AL 2040	386,400.00	0.00	0.00	386,400.00
7 12410-51901-00000-00033	1 HORNO MICROONDAS 16/07/10	899.01	0.00	0.00	899.01
7 12410-51901-00000-00034	57 GRABAD. REPORT. AIWA 05/07/05	39,000.53	0.00	0.00	39,000.53
7 12410-51901-00000-00035	3 GRABAD. REPORT. AIWA 30/07/05	2,054.47	0.00	0.00	2,054.47
7 12410-51901-00000-00036	1 GRABADORA REPORT. 11/07/05	684.25	0.00	0.00	684.25
7 12410-51901-00000-00037	1 GRABAD. REPORT.. SONY 01/10/05	650.00	0.00	0.00	650.00
7 12410-51901-00000-00038	3 GRABAD. REPOR. SONY 11/03/10	1,440.02	0.00	0.00	1,440.02
7 12410-51901-00000-00039	1 GRABAD. REPORT. AIWA 20/03/01	1,259.00	0.00	0.00	1,259.00
7 12410-51901-00000-00040	4 RADIOGRABAD C/REP 11/03/10	9,000.02	0.00	0.00	9,000.02
7 12410-51901-00000-00041	1 RADIOGRABAD. PHILIPS 15/07/02	1,170.83	0.00	0.00	1,170.83
7 12410-51901-00000-00042	1 TELEVISOR SONY 29/08/05	4,704.01	0.00	0.00	4,704.01
7 12410-51901-00000-00043	1 PANTALLA LCD 20P. 15/03/06	8,799.00	0.00	0.00	8,799.00
7 12410-51901-00000-00044	2 ASPIRADORAS 6.5 HP 11/02/06	6,199.65	0.00	0.00	6,199.65

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR.



BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12410-51901-00000-00045	1 SOPLADORA Y SAPIRADORA	1,998.55	0.00	0.00	1,998.55
7 12410-51901-00000-00046	1 MINICOMP. RCA. 31/08/06	4,348.55	0.00	0.00	4,348.55
5 12410-5191-00000-00000	Otros mobiliarios y equipos de administr	1,420,771.99	0.00	0.00	1,420,771.99
4 12420-00000-00000-00000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	2,036,323.05	11,000.00	0.00	2,047,323.05
5 12420-52101-00001-00000	EQUIPOS Y APARATOS AUDIOVISUALES	1,021,713.20	11,000.00	0.00	1,032,713.20
6 12420-52101-00001-00001	TRICASTER MARCA NEWTER 15/07/2016	170,208.01	0.00	0.00	170,208.01
6 12420-52101-00001-00002	1 24CANALES MGP 24X YAMAHA 27/12/2016	35,999.90	0.00	0.00	35,999.90
6 12420-52101-00001-00003	2 UNIDIRECCIONAL SM86 27/12/2016	8,740.53	0.00	0.00	8,740.53
6 12420-52101-00001-00004	2 CARDIODE SM7B MARCA SHURE 27/12/2016	11,800.17	0.00	0.00	11,800.17
6 12420-52101-00001-00005	1 2XCAPSULA SM58 BLX24/SM58 27/12/16	13,641.60	0.00	0.00	13,641.60
6 12420-52101-00001-00006	1 CAPSULA SM58 MOD GLXD24/SM58 27/12/16	14,029.13	0.00	0.00	14,029.13
6 12420-52101-00001-00007	2 X2U ADAPTADOR DE SEÑAL XLR 27/12/16	9,576.96	0.00	0.00	9,576.96
6 12420-52101-00001-00008	7 MICROFONO GANSO MX412D/S 27/12/16	61,058.26	0.00	0.00	61,058.26
6 12420-52101-00001-00009	2 SISTEMA DE MICRÓFONO INALÁM 27/12/2016	46,089.12	0.00	0.00	46,089.12
6 12420-52101-00001-00010	1 SISTEMA MICRÓFONO DUAL PG185 27/12/16	13,166.81	0.00	0.00	13,166.81
6 12420-52101-00001-00011	1 SIST MICRÓFONO LAVALIER INAL 27/12/16	15,648.08	0.00	0.00	15,648.08
6 12420-52101-00001-00012	5 AUDIFONOS SRH-750 DJ 27/12/2016	16,281.41	0.00	0.00	16,281.41
6 12420-52101-00001-00013	2 LSR 305 MONITOR AUTO-BIAMPLIF 27/12/16	24,797.48	0.00	0.00	24,797.48
6 12420-52101-00001-00014	1 AMPLIFICADOR POTENCIA STEREO 27/12/16	17,412.04	0.00	0.00	17,412.04
6 12420-52101-00001-00015	1 20CANALES MOD ME-16-4-SB-100 27/12/16	21,482.71	0.00	0.00	21,482.71
6 12420-52101-00001-00016	1 20CANALES MOD ME-16-4-SB-100 27/12/16	21,482.71	0.00	0.00	21,482.71
6 12420-52101-00001-00017	1 8CANALES PROEL MOD EBN8 27/12/16	2,691.59	0.00	0.00	2,691.59
6 12420-52101-00001-00018	EQUIPO Y APARATOS AUDIOVISUALES	31,100.01	0.00	0.00	31,100.01
6 12420-52101-00001-00019	1 AUDIFONOS P/DJ 21/08/13	4,649.99	0.00	0.00	4,649.99
6 12420-52101-00001-00020	2 BAFLES 2 VIAS 15/09/00	6,280.01	0.00	0.00	6,280.01
6 12420-52101-00001-00021	3 BAFLES	16,497.00	0.00	0.00	16,497.00
6 12420-52101-00001-00022	1 CONSOLA MCKIE 18/12/03	15,212.20	0.00	0.00	15,212.20
6 12420-52101-00001-00023	1 CONSOLA MEZCLADORA 05/09/00	7,400.01	0.00	0.00	7,400.01
6 12420-52101-00001-00024	1 MEZCLADORA 12 CANAL 29/01/11	5,130.00	0.00	0.00	5,130.00
6 12420-52101-00001-00025	1 ECUALIZADOR 10 BANDAS 18/12/03	1,800.00	0.00	0.00	1,800.00
6 12420-52101-00001-00026	2 ERPRODUCTOR Y GRAB. DE CASSET	12,549.99	0.00	0.00	12,549.99
6 12420-52101-00001-00027	1 MICROFONO INALAM 15/09/00	3,200.00	0.00	0.00	3,200.00
6 12420-52101-00001-00028	5 MICROFONOS SHURE 07/02/02	6,054.99	0.00	0.00	6,054.99
6 12420-52101-00001-00029	1 MICROFO SHURE 14/06/02	390.00	0.00	0.00	390.00
6 12420-52101-00001-00030	2 MICROFONOS INALAMBRICOS 27/08/02	1,190.00	0.00	0.00	1,190.00
6 12420-52101-00001-00031	1 MICROFONO DE MANO 04/10/02	1,495.00	0.00	0.00	1,495.00
6 12420-52101-00001-00032	2 MICROFONOS INALAMBRICOS 04/10/02	7,800.00	0.00	0.00	7,800.00
6 12420-52101-00001-00033	3 MICROFONOS INALAMBRICOS 18/12/03	12,627.00	0.00	0.00	12,627.00
6 12420-52101-00001-00034	7 MICROFONOS INALAMBRICOS 18/12/03	29,204.92	0.00	0.00	29,204.92
6 12420-52101-00001-00035	2 MICROFONOS INALAM. 11/02/10	9,272.00	0.00	0.00	9,272.00
6 12420-52101-00001-00036	11 MICROFONOS SHURE M 22/01/11	75,284.00	0.00	0.00	75,284.00
6 12420-52101-00001-00037	1 ECM MICROF. CONDENS. 03/05/11	4,848.80	0.00	0.00	4,848.80
6 12420-52101-00001-00038	4 MICROFONOS SHURE MICROFLEX MX412DS	27,700.00	0.00	0.00	27,700.00
6 12420-52101-00001-00039	2 STANS D P/ALTA VOZ 15/09/00	1,699.98	0.00	0.00	1,699.98
6 12420-52101-00001-00040	2 VIDEOGRABADORA SONY 28/02/03	2,898.00	0.00	0.00	2,898.00
6 12420-52101-00001-00041	1 PROYECTOR 30/12/99	1.00	0.00	0.00	1.00
6 12420-52101-00001-00042	1 PROYECTOR INFOCUS 01/09/06	35,844.35	0.00	0.00	35,844.35
6 12420-52101-00001-00043	7 VIDEO PROYEC.BENQ.DLP MS500+SVGA2700	41,400.03	0.00	0.00	41,400.03
6 12420-52101-00001-00044	9 REPRODUCTORES MP4 11/03/10	11,959.98	0.00	0.00	11,959.98
6 12420-52101-00001-00045	7 PROYECTORES BEN-PRO-MS504 31/03/14	52,015.50	0.00	0.00	52,015.50
6 12420-52101-00001-00046	EQUIPO DE AUDIO PARA LA SALA DE SESIONES	26,927.06	0.00	0.00	26,927.06
6 12420-52101-00001-00047	MICROFONO INALAMBRICO MARCA SHURE	15,669.27	0.00	0.00	15,669.27
6 12420-52101-00001-00048	2 BAFLE AMPLIFICADO YAMAHA DBR12 1000W	37,305.60	0.00	0.00	37,305.60
6 12420-52101-00001-00049	1 MEZCLADORA 12 CANALES YAMAHA 02/06/22	12,200.00	0.00	0.00	12,200.00
6 12420-52101-00001-00051	1 PROYECTOR EPSON 3400 LUMENES 20/06/23	0.00	11,000.00	0.00	11,000.00
5 12420-52300-00000-00000	CAMARAS FOTOGRAFICAS Y DE VIDEOS	1,007,720.66	0.00	0.00	1,007,720.66
6 12420-52300-01000-00000	CAMARAS FOTOGRAFICAS, VIDEOS Y ACCESORIO	967,248.64	0.00	0.00	967,248.64
7 12420-52300-01003-00000	1 PANTALLA C/TRIPIE 15/12/03	5,571.53	0.00	0.00	5,571.53
7 12420-52300-01009-00000	1 CAMARA FOTOG.DIG.30/09/05	16,124.99	0.00	0.00	16,124.99
7 12420-52300-01014-00000	UNIDAD DE FLASH EXTERNA	13,628.26	0.00	0.00	13,628.26
7 12420-52300-01015-00000	LENTE SONY ALPHA DSLR A 500	26,245.00	0.00	0.00	26,245.00

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7 12420-52300-01017-00000	2TRIPE C/CAMA. FOTOG 30/12/10	5,324.14	0.00	0.00	5,324.14
7 12420-52300-01020-00000	1 VIDEOCAM.XDCAM SONY 03/05/11	131,197.04	0.00	0.00	131,197.04
7 12420-52300-01021-00000	1 VIDEOCAM. HANDYCAM S 3/05/11	27,395.72	0.00	0.00	27,395.72
7 12420-52300-01023-00000	1 LUZ PROFES. C/BAT.03/05/11	7,878.02	0.00	0.00	7,878.02
7 12420-52300-01024-00000	1 KIT TRIPIE IDEO P 03/05/11	17,927.80	0.00	0.00	17,927.80
7 12420-52300-01025-00000	1 CAMARA SONY ALPH 900 3/05/11	57,134.18	0.00	0.00	57,134.18
7 12420-52300-01026-00000	1 PANT. P/PROY.C/TRIPIE 12/07/	8,740.60	0.00	0.00	8,740.60
7 12420-52300-01029-00000	2 CÁMARAS CANON MOD EOS 80D 27/12/16	62,269.73	0.00	0.00	62,269.73
7 12420-52300-01030-00000	1 CÁMARA NIKON MOD D3400 27/12/2016	18,952.08	0.00	0.00	18,952.08
7 12420-52300-01031-00000	1 CÁMARA SONY MOD HDR-CX675 27/12/16	12,416.64	0.00	0.00	12,416.64
7 12420-52300-01032-00000	1 CÁMARA SONY MOD FDR-AX40 27/12/16	32,398.80	0.00	0.00	32,398.80
7 12420-52300-01033-00000	1 CÁMARA CANON MOD XF205 27/12/16	73,002.05	0.00	0.00	73,002.05
7 12420-52300-01034-00000	1 LENTE CÁMARA SONY ALFA900 27/12/16	25,124.21	0.00	0.00	25,124.21
7 12420-52300-01035-00000	3 TRIPIE CON CABEZALES LYT-C380 27/12/16	11,939.18	0.00	0.00	11,939.18
7 12420-52300-01036-00000	1 ZAPATA MANFROTTO MOD 546B 27/12/16	18,096.00	0.00	0.00	18,096.00
7 12420-52300-01037-00000	CAMARA D VIDEO HANDY SONY S-965746 REPOS	25,760.70	0.00	0.00	25,760.70
7 12420-52300-01038-00000	1 ESTUCHE TIPO FLIGHT MALETA 21-06-2018	9,048.00	0.00	0.00	9,048.00
7 12420-52300-01039-00000	1 ESTUCHE TIPO FLIGHT MALETA 58 CM 21-06	8,642.00	0.00	0.00	8,642.00
7 12420-52300-01040-00000	CAMARAS FOTOGRAFICAS LENTE EF-S 18-55MM	297,868.23	0.00	0.00	297,868.23
7 12420-52300-01041-00000	LENTE PARA CAMARAS FOTOGRAFICAS EF	35,910.94	0.00	0.00	35,910.94
7 12420-52300-01042-00000	EL GATO CAPTURADORA DE VIDEO HDMI PCLE	18,652.80	0.00	0.00	18,652.80
6 12420-52301-00000-00000	CAMARAS FOTOGRAFICAS, VIDEOS Y ACCESORIO	40,472.02	0.00	0.00	40,472.02
7 12420-52301-00001-00000	VIDEOCAMARA CANON XA11 08/11/2022	13,759.15	0.00	0.00	13,759.15
7 12420-52301-00002-00000	CAMARA CANON EOS M50 MARK 08/11/2022	26,712.87	0.00	0.00	26,712.87
5 12420-5291-00000-00000	OTROS MOB. Y EQUIP. EDUCACIONAL Y RECRE	6,889.19	0.00	0.00	6,889.19
6 12420-5291-1000-00000	OTROS MOB. Y EQUIP. EDUCACIONAL Y RECRE	6,889.19	0.00	0.00	6,889.19
7 12420-5291-1000-01001	1 ROTAFOLIO 12/2000	1,000.50	0.00	0.00	1,000.50
7 12420-5291-1000-01002	1 ROTAFOLIO TELESCOP. 15/12/03	1,519.84	0.00	0.00	1,519.84
7 12420-5291-1000-01003	1 ROTAFOLIO PIZARRON	4,368.85	0.00	0.00	4,368.85
4 12440-00000-00000-00000	EQUIPO DE TRANSPORTE	20,682,209.00	0.00	0.00	20,682,209.00
5 12440-54100-00000-00000	VEHICULOS Y EQUIPO TERRESTRE	3,354,995.00	0.00	0.00	3,354,995.00
6 12440-54100-01000-00000	VEHICULOS Y EQUIPO TERRESTRE	3,354,995.00	0.00	0.00	3,354,995.00
7 12440-54100-01003-00000	1 PICK UP CHEV.00, 29/09/99	1.00	0.00	0.00	1.00
7 12440-54100-01018-00000	1 CASSETAS P/CAMION. 29/09/04	12,420.00	0.00	0.00	12,420.00
7 12440-54100-01021-00000	1 ESTRATUS SE 2005 15/09/05	171,100.00	0.00	0.00	171,100.00
7 12440-54100-01028-00000	1 JETTA TREND 2006, 22/09/05	182,602.00	0.00	0.00	182,602.00
7 12440-54100-01030-00000	1 CAMIONETA COLORADO MOD. 2007	168,500.00	0.00	0.00	168,500.00
7 12440-54100-01032-00000	1 VEHIC.TRANSIT PASAJ.17/10/09	286,700.00	0.00	0.00	286,700.00
7 12440-54100-01033-00000	1 VEHICULO WAGON (23/12/09)	309,900.00	0.00	0.00	309,900.00
7 12440-54100-01034-00000	1 VEH.JETTA 2010 PLTA 28/12/09	215,411.00	0.00	0.00	215,411.00
7 12440-54100-01035-00000	1 VEH.JETTA 2010 BCO 28/12/09	215,411.00	0.00	0.00	215,411.00
7 12440-54100-01036-00000	1 VEHIC.JETTA PLATA 01/03/10	213,398.00	0.00	0.00	213,398.00
7 12440-54100-01038-00000	1 VEHIC.JETTABLANCO C.20/03/10	213,398.00	0.00	0.00	213,398.00
7 12440-54100-01040-00000	1 VEHIC.GOLD BLANCO 21/10/10	148,463.00	0.00	0.00	148,463.00
7 12440-54100-01041-00000	1 VEHIC.GOLD SEDAN 20/10/10	148,463.00	0.00	0.00	148,463.00
7 12440-54100-01042-00000	1 VEHIC.YARIS PLATA 09/10/10	189,600.00	0.00	0.00	189,600.00
7 12440-54100-01043-00000	1 VEHIC.YARIS ROJO 18/10/10	189,600.00	0.00	0.00	189,600.00
7 12440-54100-01044-00000	1 CAMIONETA HIGHLANDER 19/10/10	393,300.00	0.00	0.00	393,300.00
7 12440-54100-01045-00000	2 VEHICULOS GOLD SEDAN23/03/11	296,728.00	0.00	0.00	296,728.00
5 12440-5411-00000-00000	AUTOMOVILES Y CAMIONETAS	17,327,214.00	0.00	0.00	17,327,214.00
6 12440-5411-1000-00000	OFICINAS CENTRALES IEEG	17,327,206.00	0.00	0.00	17,327,206.00
7 12440-5411-1000-01002	JETTA SPORT 2014 C/PLATA M/CCC223113	331,500.00	0.00	0.00	331,500.00
7 12440-5411-1000-1001	VENTO 2014 ACTIVE MOTOR CLS230676	197,576.00	0.00	0.00	197,576.00
7 12440-5411-1000-105006	SUBURBAN LT D MOD.2013 S1GNSK8E74DR2171	722,300.00	0.00	0.00	722,300.00
7 12440-5411-1000-105007	JETTA PLATA S/3VW2W2AJ2DM267232	263,612.00	0.00	0.00	263,612.00
7 12440-5411-1000-105008	JETTA BLANCO S/3VW2WZAJ7DM266707	263,612.00	0.00	0.00	263,612.00
7 12440-5411-1000-105010	JETTA GRIS S/3VW2W2AJ1DM276889	263,612.00	0.00	0.00	263,612.00
7 12440-5411-1000-105012	JETTA BLANCO S/3VW2WZAJ20M285052	263,612.00	0.00	0.00	263,612.00
7 12440-5411-1000-105013	JETTA BLANCO S/3VW2WZAJ9DM276218	263,612.00	0.00	0.00	263,612.00
7 12440-5411-1000-105014	GOL SEDANCL PLATA SERIE TO35073 30/09/15	159,742.00	0.00	0.00	159,742.00
7 12440-5411-1000-105015	GOL SEDANCL PLATA SERIE TO35245 30/09/15	159,742.00	0.00	0.00	159,742.00

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7 12440-5411-1000-105016	VENTO AZUL NOCHE SERIE TO13251 17/09/15	205,065.00	0.00	0.00	205,065.00
7 12440-5411-1000-105017	GOL SEDAN NEGRO SERIE TO34723 19/09/2015	159,742.00	0.00	0.00	159,742.00
7 12440-5411-1000-105018	JETTA GRIS PLAT SERIE 233728 14/09/2015	277,394.00	0.00	0.00	277,394.00
7 12440-5411-1000-105019	JETTA PLATA REFL SERIE 234232 14/09/2015	277,394.00	0.00	0.00	277,394.00
7 12440-5411-1000-105020	JETTA ROJO TORNA SERIE 223789 14/09/2015	277,394.00	0.00	0.00	277,394.00
7 12440-5411-1000-105021	JETTA PLATA ROCA SERIE 238706 14/09/2015	277,394.00	0.00	0.00	277,394.00
7 12440-5411-1000-105022	GOL SEDAN GRIS CUA SERIE 035163 15/09/15	159,742.00	0.00	0.00	159,742.00
7 12440-5411-1000-105023	GOL SEDAN GRIS CUA SERIE 035179 15/09/15	159,742.00	0.00	0.00	159,742.00
7 12440-5411-1000-105024	GOL SEDAN ROJO FLA SERIE 035175 15/09/15	159,742.00	0.00	0.00	159,742.00
7 12440-5411-1000-105025	FORD RANGER BLANC SERIEG6376467 29/12/15	391,754.00	0.00	0.00	391,754.00
7 12440-5411-1000-105026	FORD RANGER BLANC SERIEG6381239 29/12/15	391,754.00	0.00	0.00	391,754.00
7 12440-5411-1000-105027	FORD RANGER BLANC SERIEG6379510 29/12/15	391,754.00	0.00	0.00	391,754.00
7 12440-5411-1000-105028	FORD RANGER BLANC SERIEG6381682 29/12/15	391,754.00	0.00	0.00	391,754.00
7 12440-5411-1000-105029	FORD RANGER BLANC SERIEG6382386 29/12/15	391,754.00	0.00	0.00	391,754.00
7 12440-5411-1000-105030	JETTA PLAT ROCA SERIE M300624 23/12/2015	274,443.00	0.00	0.00	274,443.00
7 12440-5411-1000-105031	JETTA BCO PURO SERIE M290363 23/12/2015	274,443.00	0.00	0.00	274,443.00
7 12440-5411-1000-105032	VERSA PLATA 2017 SERIE 8339 22/12/2016	195,300.00	0.00	0.00	195,300.00
7 12440-5411-1000-105033	VERSA BLANCO 2017 SERIE 9802 22/12/2016	195,300.00	0.00	0.00	195,300.00
7 12440-5411-1000-105034	VERSA PLATA 2017 SERIE 1606 22/12/2016	195,300.00	0.00	0.00	195,300.00
7 12440-5411-1000-105035	VERSA PLATA 2017 SERIE 5419 22/12/2016	195,300.00	0.00	0.00	195,300.00
7 12440-5411-1000-105036	VERSA BLANCO 2017 SERIE 0934 22/12/2016	195,300.00	0.00	0.00	195,300.00
7 12440-5411-1000-105037	VERSA BLANCO 2017 SERIE 8478 22/12/2016	195,300.00	0.00	0.00	195,300.00
7 12440-5411-1000-105038	VERSA PLATA 2017 SERIE 2878 22/12/2016	195,300.00	0.00	0.00	195,300.00
7 12440-5411-1000-105039	PATHFINDER BLANCO 17 5547 26/12/2016	562,300.00	0.00	0.00	562,300.00
7 12440-5411-1000-105040	RANGER BLANCO 2017 SERIE 7748 29/12/2016	346,300.00	0.00	0.00	346,300.00
7 12440-5411-1000-105041	JETTA AZUL 2018 SERIE 7824 30/12/2017	331,990.00	0.00	0.00	331,990.00
7 12440-5411-1000-105042	JETTA GRIS PLAT 18 SERIE 9912 30/12/2017	331,990.00	0.00	0.00	331,990.00
7 12440-5411-1000-105043	1 VENTO BLANCO 2019 SERIE 16928 31/10/18	249,481.00	0.00	0.00	249,481.00
7 12440-5411-1000-105044	1 JETTA GRIS P 2019 SERIE 40004 31/10/18	333,786.00	0.00	0.00	333,786.00
7 12440-5411-1000-105045	1 VENTO BLANCO 2019 SERIE 17836 31/10/18	249,481.00	0.00	0.00	249,481.00
7 12440-5411-1000-105046	1 VENTO BLANCO 2019 SERIE 44740 31/10/18	249,481.00	0.00	0.00	249,481.00
7 12440-5411-1000-105047	1 JETTA BLANCO 2019 SERIE 67507 31/10/18	333,786.00	0.00	0.00	333,786.00
7 12440-5411-1000-105048	1 JETTA SAGE P 2019 SERIE 95147 31/10/18	333,786.00	0.00	0.00	333,786.00
7 12440-5411-1000-105049	1 VENTO BLANCO 2019 SERIE 21840 31/10/18	249,481.00	0.00	0.00	249,481.00
7 12440-5411-1000-105050	1 VENTO BLANCO 2019 SERIE 20008 31/10/18	249,481.00	0.00	0.00	249,481.00
7 12440-5411-1000-105051	1 JETTA BLANCO 2019 SERIE 02354 31/10/18	333,786.00	0.00	0.00	333,786.00
7 12440-5411-1000-105052	1 RANGER BLANCA 2019 SERIE 1675 14/11/18	356,073.00	0.00	0.00	356,073.00
7 12440-5411-1000-105053	1 RANGER BLANCA 2019 SERIE 1824 14/11/18	356,073.00	0.00	0.00	356,073.00
7 12440-5411-1000-105054	1 RANGER BLANCA 2019 SERIE 1749 14/11/18	356,073.00	0.00	0.00	356,073.00
7 12440-5411-1000-105055	1 RANGER BLANCA 2019 SERIE 1853 14/11/18	356,073.00	0.00	0.00	356,073.00
7 12440-5411-1000-105056	1 SUBURMAN SERIE 1GN5C8KC1KR100474 2019	1,260,500.00	0.00	0.00	1,260,500.00
7 12440-5411-1000-105057	1 FORD RANGER CREWSERIE 123326 28/12/22	590,000.00	0.00	0.00	590,000.00
7 12440-5411-1000-105058	1 FORD RANGER CREWSERIE 123274 28/12/22	590,000.00	0.00	0.00	590,000.00
7 12440-5411-1000-105059	1 FORD RANGER CREWSERIE 123154 28/12/22	590,000.00	0.00	0.00	590,000.00
6 12440-5411-2000-00000	EQUIPO DE TRANSPORTE DONADO	8.00	0.00	0.00	8.00
7 12440-5411-2000-00001	1PICK UP CHEV/3GCPCPBX7AG259543	1.00	0.00	0.00	1.00
7 12440-5411-2000-00002	1PICK UP CHEV/3GCPCPBX8AG253508	1.00	0.00	0.00	1.00
7 12440-5411-2000-00003	1PICK UP CHEV/3GCPCPBX7AG253726	1.00	0.00	0.00	1.00
7 12440-5411-2000-00004	1PICK UP CHEV/3GCPCPBX0AG258234	1.00	0.00	0.00	1.00
7 12440-5411-2000-00005	1PICK UP CHEV/3GCPCPBX7AG253287	1.00	0.00	0.00	1.00
7 12440-5411-2000-00006	1PICK UP CHEV/3GCPCPBX4AG258124	1.00	0.00	0.00	1.00
7 12440-5411-2000-00007	1PICK UP CHEV/3GCPCPBX0AG259979	1.00	0.00	0.00	1.00
7 12440-5411-2000-00011	1 DODGE CHASIS/ 3DWN5ET1AG168698	1.00	0.00	0.00	1.00
4 12460-00000-00000-00000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,488,291.77	0.00	0.00	1,488,291.77
5 12460-56200-00000-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	2,245.00	0.00	0.00	2,245.00
6 12460-56200-01000-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	2,245.00	0.00	0.00	2,245.00
7 12460-56200-01002-00000	1BOMBA AGUA 15/07/01	850.00	0.00	0.00	850.00
7 12460-56200-01014-00000	1BOMBA P/AGUA SIEMS 07/09/10	1,395.00	0.00	0.00	1,395.00
6 12460-56401-1000-105035	2 MINI SPLIT TON FRIO INVERTER X 28/3/22	25,560.00	0.00	0.00	25,560.00
5 12460-5641-00000-00000	SISTEMAS DE AIRE ACONDICIONADO	366,341.24	0.00	0.00	366,341.24
6 12460-5641-1000-00000	OFICINAS CENTRALES IIEG	366,341.24	0.00	0.00	366,341.24

BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta :

A la cuenta : 99999-99999-9999999-9999999-9999999

Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12460-5641-1000-105006	SISTEMA DE AIRE ACONDICIONADO, CALEFACCI	59,600.00	0.00	0.00	59,600.00
7 12460-5641-1000-105007	3 ENFRIADORES AGUA 01/03/06	14,486.55	0.00	0.00	14,486.55
7 12460-5641-1000-105008	2 ENFRIADORES BLUE 06/02/07	2,981.49	0.00	0.00	2,981.49
7 12460-5641-1000-105009	1 DESPACHADOR DE AGUA 15/05/10	3,699.01	0.00	0.00	3,699.01
7 12460-5641-1000-105010	8 ENFRIADOR DE AGUA 12/07/11	43,884.19	0.00	0.00	43,884.19
7 12460-5641-1000-105011	1 CONGEL.HORIZ.TOREY 11/10/10	18,543.18	0.00	0.00	18,543.18
7 12460-5641-1000-105012	1 REFRIGERADOR MABE 13/02/06	5,899.00	0.00	0.00	5,899.00
7 12460-5641-1000-105013	1 FRIGOBAR 27/07/99	2,799.00	0.00	0.00	2,799.00
7 12460-5641-1000-105014	1 FRIGOBAR 21/06/02	1,900.00	0.00	0.00	1,900.00
7 12460-5641-1000-105015	1 FRIGOBAR SUPERMATIC 22/10/04	2,298.85	0.00	0.00	2,298.85
7 12460-5641-1000-105016	1 FRIGOBAR ACROZ 12/09/05	3,552.35	0.00	0.00	3,552.35
7 12460-5641-1000-105017	1 FRIGOBAR 4.00 PIES	2,999.00	0.00	0.00	2,999.00
7 12460-5641-1000-105018	1 FRIGOBAR 4 GE-C	2,999.01	0.00	0.00	2,999.01
7 12460-5641-1000-105019	1 AIRE ACONDICIONADO MULTI S 06/06/05	10,888.99	0.00	0.00	10,888.99
7 12460-5641-1000-105020	1 AIRE ACOND.MNISPLIT 07/09/08	4,488.00	0.00	0.00	4,488.00
7 12460-5641-1000-105021	1 EQ. AIRE ACOND.VENT. 10/09/08	3,300.00	0.00	0.00	3,300.00
7 12460-5641-1000-105022	1 AIRE ACOND. MINISPLIT 31/12/08	8,855.00	0.00	0.00	8,855.00
7 12460-5641-1000-105023	1 AIRE ACOND. 29/07/10	5,916.00	0.00	0.00	5,916.00
7 12460-5641-1000-105024	1 AIRE ACOND.VENTANA 05/08/10	1,695.00	0.00	0.00	1,695.00
7 12460-5641-1000-105025	1 AIRE ACOND. VENTANA 05/08/10	1,695.00	0.00	0.00	1,695.00
7 12460-5641-1000-105026	1 ASISR.AIRE ACOND. MIRAGE 22/07	6,872.86	0.00	0.00	6,872.86
7 12460-5641-1000-105027	2 ENFRIADORES PORTÁTIL 35 L	7,935.00	0.00	0.00	7,935.00
7 12460-5641-1000-105028	2 FRIGOBAR COLOR OSCURO DAEWOO 23/12/16	10,260.01	0.00	0.00	10,260.01
7 12460-5641-1000-105029	3 FRIGOBAR DAEWOO BLANCO FR-15A 10/11/17	14,549.98	0.00	0.00	14,549.98
7 12460-5641-1000-105030	1 FRIGOBAR DAEWOO 4PIES BLANCO 22/12/17	4,849.99	0.00	0.00	4,849.99
7 12460-5641-1000-105031	3 MINI SPLIT MARCA YORK 21/0672018	27,297.68	0.00	0.00	27,297.68
7 12460-5641-1000-105032	1 MINI SPLIT MARCA FREYVEN DE 3TR	22,296.10	0.00	0.00	22,296.10
7 12460-5641-1000-105033	2 MINI SPLIT TON. CALEFACCION 21/04/2021	49,760.00	0.00	0.00	49,760.00
7 12460-5641-1000-105034	2 MINI SPLIT 2 TON. SOLO FRIO. 21/04/21	20,040.00	0.00	0.00	20,040.00
5 12460-56500-00000-00000	EQUIPO DE COMUNICACIÓN TELECOMUNICACIO	172,405.75	0.00	0.00	172,405.75
6 12460-56501-00001-00000	EQUIPO DE COMUNICACIÓN Y TELE COMUNICACI	172,405.75	0.00	0.00	172,405.75
7 12460-56501-00001-00001	2 EQ. FAX. 28/09/99	7,130.00	0.00	0.00	7,130.00
7 12460-56501-00001-00002	1 FAX PANASONIC 12/08/02	2,850.00	0.00	0.00	2,850.00
7 12460-56501-00001-00003	30 EQ.FAX.TERM.SHARP. 09/05/05	40,274.17	0.00	0.00	40,274.17
7 12460-56501-00001-00004	35 EQ. FAX.SHARP 04/07/05	57,592.57	0.00	0.00	57,592.57
7 12460-56501-00001-00005	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ	16,100.00	0.00	0.00	16,100.00
7 12460-56501-00001-00006	1 AMPLIFICADOR DOBLE CANAL 07	7,550.00	0.00	0.00	7,550.00
7 12460-56501-00001-00007	2 EXTEN. CABLE BOCINA 15/09/00	690.00	0.00	0.00	690.00
7 12460-56501-00001-00008	1 MEDUSA PROEL 07/02/02	3,233.01	0.00	0.00	3,233.01
7 12460-56501-00001-00009	EQ. DE SONIDO MEDUSA	8,450.00	0.00	0.00	8,450.00
7 12460-56501-00001-00010	4 BOCINAS/4 INVERSORES D COR. 24/05/2017	28,536.00	0.00	0.00	28,536.00
5 12460-56600-00000-00000	EQUIPOS DE GENERACION ELECTRICA , APARAT	821,100.00	0.00	0.00	821,100.00
6 12460-56600-01000-00000	PLANTAS GENERADORAS DE ENERGIA	821,100.00	0.00	0.00	821,100.00
7 12460-56600-01001-00000	60 PLANTAS ENER.G.COL.22/09/05	821,100.00	0.00	0.00	821,100.00
5 12460-56700-00000-00000	HERRAMIENTAS Y MAQUINAS -HERRAMIENTA	101,250.98	0.00	0.00	101,250.98
6 12460-56701-00000-00000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	101,250.98	0.00	0.00	101,250.98
7 12460-56701-00002-00000	2 TRITURADORA DOCTOS MARCA EVA 23/12/16	33,480.62	0.00	0.00	33,480.62
7 12460-56701-00003-00000	2 TRITURADORA GBC 01/03/07	10,976.06	0.00	0.00	10,976.06
7 12460-56701-00004-00000	1 TRITURADORA PAPEL 07/04/09	36,450.00	0.00	0.00	36,450.00
7 12460-56701-00005-00000	1 ESCALERA TELESCOPICA 06/10/05	5,002.50	0.00	0.00	5,002.50
7 12460-56701-00006-00000	1 CALADORA ELEC. 06/10/05	1,742.76	0.00	0.00	1,742.76
7 12460-56701-00007-00000	1 CORTADORA P/PISO 06/10/05	2,063.47	0.00	0.00	2,063.47
7 12460-56701-00008-00000	1 PODADORA RYOBY 25/09/02	1,100.00	0.00	0.00	1,100.00
7 12460-56701-00009-00000	1 DESBROZADORA (PODADORA)	1,741.16	0.00	0.00	1,741.16
7 12460-56701-00010-00000	1 ROTAMARTILLO 25/02/02	1,690.01	0.00	0.00	1,690.01
7 12460-56701-00011-00000	1 ROTAMARTILLO BOSCH 13/10/08	1,680.00	0.00	0.00	1,680.00
7 12460-56701-00012-00000	ROTOMARTILLO MAKITA ENT ESP 21/05/2015	5,324.40	0.00	0.00	5,324.40
5 12460-56900-00000-00000	OTROS EQUIPOS	5,808.80	0.00	0.00	5,808.80
6 12460-56900-01000-00000	EQUIPOS CONTRA INCENDIOS	5,808.80	0.00	0.00	5,808.80
7 12460-56900-01002-00000	2 EXTINTORES 4.5 KG 11/08/10	1,264.40	0.00	0.00	1,264.40
7 12460-56900-01003-00000	2 EXTINTORES 4.5 KG 11/08/10	1,264.40	0.00	0.00	1,264.40



BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12460-56900-01004-00000	1 COMPRESOR 2 HP 09/08/04	3,280.00	0.00	0.00	3,280.00
5 12464-56401-00000-00000	SISTEMAS DE AIRE ACONDICIONADO CALEFACC.	19,140.00	0.00	0.00	19,140.00
6 12464-56401-00001-00000	3 MINI SPLIT MARCA 1 TONELADA 16/08/19	19,140.00	0.00	0.00	19,140.00
4 12470-00000-00000-00000	COLECCIONES, OBRAS DE ARTES Y OBJETOS VA	75,000.00	0.00	0.00	75,000.00
5 12470-51300-00000-00000	BIENES ARTISTICOS CULTURALES Y CIENTIFIC	75,000.00	0.00	0.00	75,000.00
6 12470-51300-01000-00000	BIENES ARTISTICOS CULTURALES Y CIENTIFIC	75,000.00	0.00	0.00	75,000.00
7 12470-51300-01001-00000	1 PINTURA AL OLEO 18/12/09	40,000.00	0.00	0.00	40,000.00
7 12470-51300-01002-00000	1 OBRA PICTORICA OLEO 13/01/11	35,000.00	0.00	0.00	35,000.00
3 12500-00000-00000-00000	Activos Intangibles	1,275,244.38	0.00	0.00	1,275,244.38
4 12510-00000-00000-00000	SOFTWARE	77,148.24	0.00	0.00	77,148.24
5 12510-59100-00000-00000	SOFTWARE	68,007.44	0.00	0.00	68,007.44
6 12510-59100-01000-00000	SOFTWARE	68,007.44	0.00	0.00	68,007.44
7 12510-59100-01001-00000	ASPEL PROG.NOI	5,062.36	0.00	0.00	5,062.36
7 12510-59100-01002-00000	ADOBE PREMIER PRO CS4 03/05/11	7,400.80	0.00	0.00	7,400.80
7 12510-59100-01003-00000	FINAL C.APPLE SOFTW.E 03/05/11	4,504.28	0.00	0.00	4,504.28
7 12510-59100-01004-00000	SOFTWARE SISTEMA AUDITOR	4,640.00	0.00	0.00	4,640.00
7 12510-59100-01005-00000	SOFTWARE ANDROMEDA P/ESCRITORI	46,400.00	0.00	0.00	46,400.00
5 12510-5911-00000-00000	SOFTWARE	9,140.80	0.00	0.00	9,140.80
6 12510-5911-1000-00000	OFICINAS CENTRALES IIEEG	9,140.80	0.00	0.00	9,140.80
7 12510-5911-1000-105008	SOFTWARE	9,140.80	0.00	0.00	9,140.80
4 12540-00000-00000-00000	LICENCIAS INFORMATICAS Y E INTELLECTUALE	1,198,096.14	0.00	0.00	1,198,096.14
5 12540-59700-00000-00000	LICENCIAS	660,641.90	0.00	0.00	660,641.90
6 12540-59700-01000-00000	LICENCIAS	660,641.90	0.00	0.00	660,641.90
7 12540-59700-01001-00000	LICENCIAS INFORMATICAS	277,355.54	0.00	0.00	277,355.54
7 12540-59700-01002-00000	LICENCIAS ANTIVIRUS E INTELLECTUALES	132,130.71	0.00	0.00	132,130.71
7 12540-59700-01003-00000	LICENCIA ANTIVIRUS 23/10/2018	81,432.00	0.00	0.00	81,432.00
7 12540-59700-01004-00000	LICENCIAS INFORMATICAS E INTELLECTUALES	90,296.67	0.00	0.00	90,296.67
7 12540-59700-01005-00000	LICENCIA ANTIVIRUS F-SECURE 26/06/2015	79,426.98	0.00	0.00	79,426.98
6 12540-59701-00000-00000	LICENCIAS ANTIVIRUS E INTELLECTUALES	537,454.24	0.00	0.00	537,454.24
5 12540-5971-00000-00000	LICENCIAS ANTIVIRUS E INTELLECTUALES	537,454.24	0.00	0.00	537,454.24
3 12600-00000-00000-00000	Depreciación, Deterioro y Amortización A	-5,797,339.90	0.00	0.00	-5,797,339.90
4 12630-00000-00000-00000	DEPRECIACION ACUMULADA DE BIENES MUEBLES	5,797,339.90	0.00	0.00	5,797,339.90
5 12630-00000-01000-00000	DEPRECIACION ACUMUL. DE MUEBLES DE OFI	1,415,055.27	0.00	0.00	1,415,055.27
6 12630-00000-01001-00000	5 MESA P/COMP. 28/09/99	4,025.00	0.00	0.00	4,025.00
6 12630-00000-01002-00000	10 PAPELERAS 28/09/99	2,093.00	0.00	0.00	2,093.00
6 12630-00000-01003-00000	10 ARCHIVEROS 28/09/09	21,850.00	0.00	0.00	21,850.00
6 12630-00000-01004-00000	1 MUEBLE DE MADERA 14/09/99	862.50	0.00	0.00	862.50
6 12630-00000-01005-00000	1 MUEBLE DE MADERA 14/09/99	747.50	0.00	0.00	747.50
6 12630-00000-01006-00000	2 MUEBLES MADERA 14/09/99	989.00	0.00	0.00	989.00
6 12630-00000-01007-00000	1 SILLON EJECUTIVO 04/11/99	2,200.00	0.00	0.00	2,200.00
6 12630-00000-01009-00000	1 MESA P/COMPUTAD. 20/12/99	1,190.00	0.00	0.00	1,190.00
6 12630-00000-01010-00000	177 ESCRIT.SECRET. 15/07/99	325,680.00	0.00	0.00	325,680.00
6 12630-00000-01011-00000	66 SILLONES SEM.EJEC.15/07/99	33,867.50	0.00	0.00	33,867.50
6 12630-00000-01013-00000	59 ARCHIVEROS 15/07/99	106,720.00	0.00	0.00	106,720.00
6 12630-00000-01014-00000	59 MESAS DE TRABAJO 15/07/99	135,700.00	0.00	0.00	135,700.00
6 12630-00000-01015-00000	583 SILLAS APILABLES 15/07/99	231,426.00	0.00	0.00	231,426.00
6 12630-00000-01016-00000	2 SILLONES P/VISITA. 11/10/00	3,519.00	0.00	0.00	3,519.00
6 12630-00000-01017-00000	1 REPISA MADERA 12/09/01	800.01	0.00	0.00	800.01
6 12630-00000-01018-00000	1 ESCRITORIO 12/11/01	34,910.62	0.00	0.00	34,910.62
6 12630-00000-01019-00000	1 CREDENZA PLUS 12/11/01	22,527.47	0.00	0.00	22,527.47
6 12630-00000-01020-00000	1 SILLON EJECUTIVO 12/11/01	8,669.93	0.00	0.00	8,669.93
6 12630-00000-01021-00000	2 SILLONES AUXIL. 12/11/01	12,488.43	0.00	0.00	12,488.43
6 12630-00000-01022-00000	54 SILLAS TRINEO 07/12/01	76,072.50	0.00	0.00	76,072.50
6 12630-00000-01023-00000	15 ANAQUELES 12/04/02	8,768.78	0.00	0.00	8,768.78
6 12630-00000-01024-00000	3 ANAQUELES 15/05/02	1,753.37	0.00	0.00	1,753.37
6 12630-00000-01025-00000	7 ESTANTES GRIS METAL.29/01/03	4,094.90	0.00	0.00	4,094.90
6 12630-00000-01026-00000	10 ESTANTES GRIS MET. 17/02/03	6,046.82	0.00	0.00	6,046.82
6 12630-00000-01027-00000	10 ESTANTES GRIS MET. 20/02/03	6,046.82	0.00	0.00	6,046.82
6 12630-00000-01028-00000	2 ESTANTES GRIS MED. 14/03/03	1,197.99	0.00	0.00	1,197.99
6 12630-00000-01029-00000	10 ESTANTES MET. 22/10/03	6,693.00	0.00	0.00	6,693.00

BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta :

A la cuenta : 99999-99999-9999999-9999999-9999999

Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 12630-00000-01030-00000	8 SILLONES TAPIZADOS 15/05/03	12,660.34	0.00	0.00	12,660.34
6 12630-00000-01031-00000	13 ESTANTES MET.MED.04/05/04	10,113.38	0.00	0.00	10,113.38
6 12630-00000-01032-00000	8 ANAQUELES METAL. 11/05/04	6,223.56	0.00	0.00	6,223.56
6 12630-00000-01033-00000	3 ANAQUELES MET. 21/05/04	2,333.75	0.00	0.00	2,333.75
6 12630-00000-01034-00000	4 ESTANTES MET. 08/06/04	3,077.56	0.00	0.00	3,077.56
6 12630-00000-01035-00000	1 ESTANTE MET. 12/02/05	724.98	0.00	0.00	724.98
6 12630-00000-01036-00000	3 ESTANTES C/5 ENTREP.15/06/05	2,068.22	0.00	0.00	2,068.22
6 12630-00000-01037-00000	1 ESTANTE MET. 21/06/05	689.17	0.00	0.00	689.17
6 12630-00000-01038-00000	1 MUEBLE VERT.E.COMP.06/07/05	874.00	0.00	0.00	874.00
6 12630-00000-01039-00000	1 LIBRERO MAD. 08/07/05	2,913.10	0.00	0.00	2,913.10
6 12630-00000-01040-00000	30 ESCRITORIOS SECRET.04/07/05	35,544.44	0.00	0.00	35,544.44
6 12630-00000-01041-00000	59 SILLONES SEMIEJ.NOWY 4/07/5	42,281.98	0.00	0.00	42,281.98
6 12630-00000-01042-00000	11 SILLAS SECRET. NOWY.4/07/05	2,758.71	0.00	0.00	2,758.71
6 12630-00000-01043-00000	35 MESAS TRABAJ.10 PER. 4/07/5	27,875.27	0.00	0.00	27,875.27
6 12630-00000-01044-00000	45 SILLAS APIL.GUISMO.04/07/05	9,341.16	0.00	0.00	9,341.16
6 12630-00000-01045-00000	10 ARCHIVEROS 3 GAV.04/07/05	12,438.16	0.00	0.00	12,438.16
6 12630-00000-01046-00000	2 ESCRIT.SECRET. 05/09/05	3,956.04	0.00	0.00	3,956.04
6 12630-00000-01049-00000	1 ESCRIT. METAL. 14/10/05	2,357.17	0.00	0.00	2,357.17
6 12630-00000-01051-00000	1 MUEBLE P/COMP. 14/10/05	460.63	0.00	0.00	460.63
6 12630-00000-01052-00000	1 MUEBLE P/COMP. 04/11/05	876.24	0.00	0.00	876.24
6 12630-00000-01053-00000	3 ESTANTES METAL.DIV. 28/10/05	1,885.68	0.00	0.00	1,885.68
6 12630-00000-01054-00000	1 MUEBLE P/EQ.COMP.03/02/06	565.11	0.00	0.00	565.11
6 12630-00000-01055-00000	2 ESTANTES METAL. 08/02/06	1,285.47	0.00	0.00	1,285.47
6 12630-00000-01056-00000	22 SILLAS DE PIEL 21/02/06	22,301.49	0.00	0.00	22,301.49
6 12630-00000-01057-00000	6 MODULOS SALA NEGRO 21/02/06	5,728.38	0.00	0.00	5,728.38
6 12630-00000-01058-00000	1 SILLA SECRET.C/P. 21/02/06	540.96	0.00	0.00	540.96
6 12630-00000-01059-00000	1 SILLON RESPALDO 21/02/06	1,197.15	0.00	0.00	1,197.15
6 12630-00000-01060-00000	4 MUEBLES ALABAMA 17/02/06	2,644.77	0.00	0.00	2,644.77
6 12630-00000-01061-00000	4 SILLONES NEGROS 01/03/06	3,763.71	0.00	0.00	3,763.71
6 12630-00000-01062-00000	2 MESAS DE CENTRO 01/03/06	1,166.20	0.00	0.00	1,166.20
6 12630-00000-01063-00000	6 MUEBLES LUCERNA 23/03/06	4,885.80	0.00	0.00	4,885.80
6 12630-00000-01064-00000	1 MUEBLE P/COMP.CALIF.23/03/06	521.56	0.00	0.00	521.56
6 12630-00000-01065-00000	4 MUEBLES LUCERNA 24/03/06	3,257.20	0.00	0.00	3,257.20
6 12630-00000-01066-00000	2 MUEBLES NUEVA YORK. 07/04/06	1,604.65	0.00	0.00	1,604.65
6 12630-00000-01067-00000	2 MESAS P/USOS MULTIP.07/04/06	1,412.36	0.00	0.00	1,412.36
6 12630-00000-01068-00000	35 ESTANT.METAL. 24/03/06	22,401.45	0.00	0.00	22,401.45
6 12630-00000-01069-00000	1 MUEBLE LUCERNA ISO 15/06/06	794.30	0.00	0.00	794.30
6 12630-00000-01070-00000	1 NICHOS REGLAM.CAOPA 31/07/06	6,351.03	0.00	0.00	6,351.03
6 12630-00000-01071-00000	1 ESCRITORIO CAPITOL 31/07/06	7,551.18	0.00	0.00	7,551.18
6 12630-00000-01072-00000	1 ARCHIVERO LAT.GAV. 31/07/06	4,914.63	0.00	0.00	4,914.63
6 12630-00000-01073-00000	1 CREDENZA DOBLE PED. 31/07/06	7,178.85	0.00	0.00	7,178.85
6 12630-00000-01074-00000	1 LIBRERO C/2 ENTREP. 31/07/06	5,743.71	0.00	0.00	5,743.71
6 12630-00000-01075-00000	5 ANAQUELES C/5 DIV. 29/08/06	1,268.19	0.00	0.00	1,268.19
6 12630-00000-01076-00000	1 NICHOS P/BANDERA 01/09/06	6,250.22	0.00	0.00	6,250.22
6 12630-00000-01079-00000	14 ANAQUELES REFORZ. 26/03/07	12,152.56	0.00	0.00	12,152.56
6 12630-00000-01080-00000	1 MESA REDONDA, 28-09-07	999.50	0.00	0.00	999.50
6 12630-00000-01099-00000	5 CESTOS P/BASURA 28/09/99	690.00	0.00	0.00	690.00
6 12630-00000-01104-00000	58 CESTOS P/BASURA. 15/07/99	6,717.15	0.00	0.00	6,717.15
6 12630-00000-01108-00000	4 VENTILADORES 26/08/99	2,415.00	0.00	0.00	2,415.00
6 12630-00000-01109-00000	1 VENTILADOR 26/06/99	279.00	0.00	0.00	279.00
6 12630-00000-01113-00000	1 CESTO P/BASURA 12/11/01	1,377.62	0.00	0.00	1,377.62
6 12630-00000-01123-00000	80 CESTOS BASURA MET. 04/07/05	7,638.96	0.00	0.00	7,638.96
6 12630-00000-01125-00000	59 VENTILAD.BIRTMAN.04/07/05	10,874.44	0.00	0.00	10,874.44
6 12630-00000-01126-00000	2 VENTILAD.TORRE 01/09/05	1,290.56	0.00	0.00	1,290.56
6 12630-00000-01133-00000	1 VENTILADOR TORRE. 21/02/06	709.32	0.00	0.00	709.32
6 12630-00000-01139-00000	1 CAJA FUERTE SEG. 10/03/06	10,975.88	0.00	0.00	10,975.88
6 12630-00000-01142-00000	1 VENTILADOR TORRE. 06/04/06	781.89	0.00	0.00	781.89
6 12630-00000-01146-00000	2 VENTILAD.PARED. 24/03/06	641.86	0.00	0.00	641.86
6 12630-00000-01153-00000	1 VENTILAD. TORRE. 26/03/07	484.40	0.00	0.00	484.40
6 12630-00000-01161-00000	2 CESTOS DE BASURA 16/04/08	618.34	0.00	0.00	618.34
6 12630-00000-01162-00000	1 VENTILADOR DE PED. 02/05/08	160.86	0.00	0.00	160.86
6 12630-00000-01180-00000	2 VENTILAD. BIRTMAN 06/09/02	525.88	0.00	0.00	525.88

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR.

BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta :

A la cuenta : 99999-99999-9999999-9999999-9999999

Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 12630-00000-02000-00000	DEPRECIACION ACUMULADA DE MUEBLES, EXCEP	37,480.77	0.00	0.00	37,480.77
6 12630-00000-02001-00000	53 CAFETERAS 15/07/99	529.00	0.00	0.00	529.00
6 12630-00000-02002-00000	1 PROTECTOR ACRIL. 26/08/99	862.50	0.00	0.00	862.50
6 12630-00000-02012-00000	7 MAMPARAS TRIPLAY.01/06/01	8,280.00	0.00	0.00	8,280.00
6 12630-00000-02033-00000	15 CAFETERAS ELEC.WB. 04/07/05	1,366.34	0.00	0.00	1,366.34
6 12630-00000-02038-00000	1 ESTUFA ACROS 20/02/06	1,667.04	0.00	0.00	1,667.04
6 12630-00000-02041-00000	8 TINACOS AGUA 17/02/06	15,707.73	0.00	0.00	15,707.73
6 12630-00000-02042-00000	1 TINACO AGUA 2800. 12/06/06	3,472.95	0.00	0.00	3,472.95
6 12630-00000-02059-00000	1 RELOJ CHECADOR 11/01/00	5,595.21	0.00	0.00	5,595.21
5 12630-00000-03000-00000	DEPRECIACION ACUMUL. DE BIENES INFORMA	2,359,434.86	0.00	0.00	2,359,434.86
6 12630-00000-03018-00000	6 PC COMPAQ P5BW333. 30/03/01	1.00	0.00	0.00	1.00
6 12630-00000-03049-00000	7 EQ. COMP.HP 09/05/05	263,759.86	0.00	0.00	263,759.86
6 12630-00000-03050-00000	4 EQ.COMP.PAVILION 09/05/05	90,154.02	0.00	0.00	90,154.02
6 12630-00000-03051-00000	12 IMPRES.HP DESJET 09/05/05	13,644.15	0.00	0.00	13,644.15
6 12630-00000-03052-00000	3 IMPRESORAS HP LASER 09/05/05	5,393.22	0.00	0.00	5,393.22
6 12630-00000-03053-00000	1 IMPRESORA HP COLOR 09/05/05	6,440.21	0.00	0.00	6,440.21
6 12630-00000-03054-00000	9 NO BREAK COMPLET 09/05/05	2,553.41	0.00	0.00	2,553.41
6 12630-00000-03055-00000	1 EQ.COMP.HP. PAVILION	22,538.51	0.00	0.00	22,538.51
6 12630-00000-03057-00000	8 IMPRES.HP. DESKJET 09/05/05	11,938.63	0.00	0.00	11,938.63
6 12630-00000-03058-00000	6 NO BREAK COMPLET 09/05/05	7,660.24	0.00	0.00	7,660.24
6 12630-00000-03059-00000	11 NO BREAK COMPLET 09/05/05	2,553.42	0.00	0.00	2,553.42
6 12630-00000-03060-00000	8 EQ.COMP.PAVILION 09/05/05	180,308.04	0.00	0.00	180,308.04
6 12630-00000-03061-00000	1 EQ.COMP.HP PAVILION 24/05/05	22,538.51	0.00	0.00	22,538.51
6 12630-00000-03064-00000	1 EQ.COMP.COMPAQ 12/09/05	18,069.59	0.00	0.00	18,069.59
6 12630-00000-03065-00000	1 COMP.HP DX 2000 14/10/05	15,063.85	0.00	0.00	15,063.85
6 12630-00000-03066-00000	1 IMPRES.MULTIFUNCION.14/10/05	1,494.08	0.00	0.00	1,494.08
6 12630-00000-03068-00000	1 COMPUT.GATEWAY, 25/10/05	15,986.00	0.00	0.00	15,986.00
6 12630-00000-03069-00000	1 COMPUT.SONY VAIOR. 09/11/05	13,778.00	0.00	0.00	13,778.00
6 12630-00000-03071-00000	1 DISCO DURO EXT.H.P. 29/11/05	3,500.00	0.00	0.00	3,500.00
6 12630-00000-03072-00000	2 IMPRES. HP 6540, 29/11/05	2,461.00	0.00	0.00	2,461.00
6 12630-00000-03073-00000	1 EQ. COMP.PENTIUM 29/11/05	16,903.85	0.00	0.00	16,903.85
6 12630-00000-03074-00000	1 EQ.COMP. PENTIUM 4. 29/11/05	15,753.85	0.00	0.00	15,753.85
6 12630-00000-03075-00000	1 COMP.LAPTOP TOSHIBA.22/12/05	20,166.91	0.00	0.00	20,166.91
6 12630-00000-03076-00000	5 EQ.COMP.DELL XPS 29/12/05	104,650.00	0.00	0.00	104,650.00
6 12630-00000-03077-00000	5 EQ.COMP.DELL DOMENS.29/12/05	119,600.00	0.00	0.00	119,600.00
6 12630-00000-03078-00000	3 ESCANERS EPSON EXP. 29/12/05	152,490.00	0.00	0.00	152,490.00
6 12630-00000-03079-00000	1 CONMUTAD. 24 PTOS. 29/12/05	3,547.75	0.00	0.00	3,547.75
6 12630-00000-03082-00000	1 IMPRESORA LASER JET.20/02/06	74,060.00	0.00	0.00	74,060.00
6 12630-00000-03083-00000	7 IMPRES.LASERJ.4250 20/02/06	247,940.00	0.00	0.00	247,940.00
6 12630-00000-03084-00000	8 IMPRES.LASER 1320 20/02/06	37,674.00	0.00	0.00	37,674.00
6 12630-00000-03085-00000	16 IMPRES.INYEC.HP 20/02/06	15,939.00	0.00	0.00	15,939.00
6 12630-00000-03087-00000	2 SCANNER HP 8290. 20/02/06	46,046.74	0.00	0.00	46,046.74
6 12630-00000-03088-00000	1 SERV.POWEREDGE 20/02/06	59,570.00	0.00	0.00	59,570.00
6 12630-00000-03090-00000	2 COMPUTAD.HP DX2000 15/02/06	14,835.00	0.00	0.00	14,835.00
6 12630-00000-03091-00000	1 IMPRES.MULTIFUNC.HP.15/02/06	4,600.00	0.00	0.00	4,600.00
6 12630-00000-03093-00000	1 DISCO DURO EXTRA. 15/02/06	3,680.00	0.00	0.00	3,680.00
6 12630-00000-03094-00000	2 IMPRESORAS HP 6540. 15/02/06	1,955.00	0.00	0.00	1,955.00
6 12630-00000-03095-00000	5 EQ.COMP.GATEWAY 10/04/06	94,857.75	0.00	0.00	94,857.75
6 12630-00000-03096-00000	2 IMPRES.INYEC.TINTA 19/04/06	5,979.77	0.00	0.00	5,979.77
6 12630-00000-03098-00000	3 EQ. COMP.HP.PRESARIO.1/09/06	38,302.96	0.00	0.00	38,302.96
6 12630-00000-03099-00000	3 EQ.COMP.HP PRESARIO 23/01/07	49,951.20	0.00	0.00	49,951.20
6 12630-00000-03100-00000	3 EQ. MULTIFUNC.HP 6310. 01/07	11,400.06	0.00	0.00	11,400.06
6 12630-00000-03101-00000	3 COMP. HP PRESARIO 16/02/07	33,300.80	0.00	0.00	33,300.80
6 12630-00000-03103-00000	3 COMPUT.HP PRESARIO 05/03/07	49,951.20	0.00	0.00	49,951.20
6 12630-00000-03104-00000	2 EQ.MULTIFUNC.HP 6310 16/03/07	5,700.03	0.00	0.00	5,700.03
6 12630-00000-03105-00000	2 IMPRES.HP LASERJET 27/03/07	9,689.95	0.00	0.00	9,689.95
6 12630-00000-03106-00000	1 COMPUTADORASONY VAIO	24,269.07	0.00	0.00	24,269.07
6 12630-00000-03107-00000	1 DISCO DURO EXTERNO PORTATIL	2,494.04	0.00	0.00	2,494.04
6 12630-00000-03108-00000	1 EQPO COMPUTO OPTIPLEX 745	12,614.23	0.00	0.00	12,614.23
6 12630-00000-03110-00000	1 NO BREAK SOLA BASIC 08/11/07	1,750.01	0.00	0.00	1,750.01
6 12630-00000-03111-00000	1 ROUTEAD.FORT.FIREW. 22/08/08	32,829.72	0.00	0.00	32,829.72

BALANZA DE COMPROBACION

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6 12630-00000-03112-00000	1 NO BREAK SOLA MICRO 21/10/08	3,783.25	0.00	0.00	3,783.25
6 12630-00000-03113-00000	1 DISCO DURO E.MAXTOR 10/02/09	3,051.84	0.00	0.00	3,051.84
6 12630-00000-03114-00000	2 DISCOS DUROS EXT. 06/07/09	4,200.00	0.00	0.00	4,200.00
6 12630-00000-03115-00000	46 NO BREAKS SOLA B. 13/08/09	47,992.50	0.00	0.00	47,992.50
6 12630-00000-03116-00000	1 IMPRES.LASER D.3130 18/08/09	6,869.88	0.00	0.00	6,869.88
6 12630-00000-03117-00000	6 COMP.PORTAT.D. 1520 18/08/09	54,492.75	0.00	0.00	54,492.75
6 12630-00000-03118-00000	5 COMPUT.ESC.OPT.960 18/08/09	64,622.88	0.00	0.00	64,622.88
6 12630-00000-03119-00000	13 COMPUT.ESCRIT.220 18/08/09	103,940.01	0.00	0.00	103,940.01
6 12630-00000-03125-00000	1 PLOTTER HP DESIG. 12/03/07	58,143.12	0.00	0.00	58,143.12
5 12630-00000-04000-00000	DEPREC. ACUMUL. DE CAMARAS FOTOGRAFICAS,	14,219.85	0.00	0.00	14,219.85
6 12630-00000-04003-00000	1 PANTALLA C/TRIPIE 15/12/03	4,410.84	0.00	0.00	4,410.84
6 12630-00000-04009-00000	1 CAMARA FOTOG.DIG.30/09/05	9,809.01	0.00	0.00	9,809.01
5 12630-00000-05000-00000	DEPREC. ACUMUL. DE VEHICULOS Y EQUIPO TE	534,622.16	0.00	0.00	534,622.16
6 12630-00000-05018-00000	1 CASETAS P/CAMION. 29/09/04	12,420.00	0.00	0.00	12,420.00
6 12630-00000-05021-00000	1 ESTRATUS SE 2005 15/09/05	171,100.00	0.00	0.00	171,100.00
6 12630-00000-05027-00000	1 JETTA TREND 2006, 22/09/05	183,726.53	0.00	0.00	183,726.53
6 12630-00000-05028-00000	1 JETTA TREND 2006, 22/09/05	-1,124.53	0.00	0.00	-1,124.53
6 12630-00000-05030-00000	1 CAMIONETA COLORADO MOD. 2007	168,500.16	0.00	0.00	168,500.16
5 12630-00000-06000-00000	DEPREC. ACUMUL. DE MAQUINARIA Y EQUIPO I	850.00	0.00	0.00	850.00
6 12630-00000-06001-00000	1BOMBA AGUA 15/07/01	850.00	0.00	0.00	850.00
5 12630-00000-07000-00000	DEPREC. ACUMUL. DE EQUIPO DE COMUN. Y TE	105,077.99	0.00	0.00	105,077.99
6 12630-00000-07001-00000	2 EQ. FAX. 28/09/99	32,800.00	0.00	0.00	32,800.00
6 12630-00000-07005-00000	1 FAX PANASONIC 12/08/02	2,636.25	0.00	0.00	2,636.25
6 12630-00000-07006-00000	30 EQ.FAX.TERM.SHARP. 09/05/05	26,178.11	0.00	0.00	26,178.11
6 12630-00000-07007-00000	35 EQ. FAX.SHARP 04/07/05	36,475.57	0.00	0.00	36,475.57
6 12630-00000-07010-00000	1 AMPLIFIC.DOUBLE CANAL 07	3,146.00	0.00	0.00	3,146.00
6 12630-00000-07011-00000	2 EXTEN.CABLE BOCINA 15/09/00	690.00	0.00	0.00	690.00
6 12630-00000-07012-00000	1 MEDUSA PROEL 07/02/02	3,152.06	0.00	0.00	3,152.06
5 12630-00000-08000-00000	DEPREC. ACUMUL. PLANTAS GENERADORAS DE	506,345.00	0.00	0.00	506,345.00
6 12630-00000-08001-00000	60 PLANTAS ENERG.COL.22/09/05	506,345.00	0.00	0.00	506,345.00
5 12630-00000-09000-00000	DEP. ACUM. DE OTROS MOB. Y EQ. DE ADMON	658,416.17	0.00	0.00	658,416.17
6 12630-00000-09001-00000	6 CALCULADORAS 15/07/99	1,265.00	0.00	0.00	1,265.00
6 12630-00000-09002-00000	1 SUMADORA OLYMPIA. 27/09/05	517.57	0.00	0.00	517.57
6 12630-00000-09003-00000	2 SUMADORAS CITIZEN. 15/02/06	461.85	0.00	0.00	461.85
6 12630-00000-09004-00000	4 SUMADORAS OLYMPIA. 04/04/06	2,833.60	0.00	0.00	2,833.60
6 12630-00000-09005-00000	4 EQ.SUMADORAS CASIO 26/03/07	797.44	0.00	0.00	797.44
6 12630-00000-09006-00000	2 SUMADORAS CANON 28/11/07	1,333.92	0.00	0.00	1,333.92
6 12630-00000-09009-00000	2 ENGARG.ARILLO MET.09/05/05	5,842.73	0.00	0.00	5,842.73
6 12630-00000-09010-00000	1 PERFORADORA TWIN B. 06/04/06	3,785.50	0.00	0.00	3,785.50
6 12630-00000-09011-00000	1 ENGARGOL. GBC. 29/08/06	3,320.73	0.00	0.00	3,320.73
6 12630-00000-09012-00000	1 ENGARGOL.ARILLO MRTAL. 03/07	2,868.32	0.00	0.00	2,868.32
6 12630-00000-09014-00000	3 ENGARG.PLAST. 09/05/05	5,424.92	0.00	0.00	5,424.92
6 12630-00000-09015-00000	1 PERF.ENGARG.KOM. 06/04/06	2,093.75	0.00	0.00	2,093.75
6 12630-00000-09016-00000	1 ENGARG.ARILLO PLAST.26/03/07	1,610.00	0.00	0.00	1,610.00
6 12630-00000-09018-00000	1 ENMICADORA 04/10/02	2,924.60	0.00	0.00	2,924.60
6 12630-00000-09019-00000	3 LAMINADORA T/C. 01/10/05	3,121.48	0.00	0.00	3,121.48
6 12630-00000-09020-00000	1 ENMICAD.GBC HEAT. 29/08/06	953.78	0.00	0.00	953.78
6 12630-00000-09021-00000	1 GUILLOTINA QUARTET. 06/04/06	405.35	0.00	0.00	405.35
6 12630-00000-09022-00000	1 GUILLOTINA 15" GBC. 29/08/06	498.33	0.00	0.00	498.33
6 12630-00000-09023-00000	2 GUILLOT.INGEN.MAD. 26/03/07	1,182.16	0.00	0.00	1,182.16
6 12630-00000-09025-00000	60 MAQ.ESCRIB.ELEC.OLYM.4/07/5	135,388.69	0.00	0.00	135,388.69
6 12630-00000-09027-00000	2 SACAP. ELEC. 28/09/99	391.00	0.00	0.00	391.00
6 12630-00000-09028-00000	5 EQ.SACAPUNT.ELEC.26/03/07	551.38	0.00	0.00	551.38
6 12630-00000-09033-00000	1 COPIADORA XEROX. 22/03/06	129,004.16	0.00	0.00	129,004.16
6 12630-00000-09034-00000	1 FOTOCOP.TOSHIBA .30/08/06	183,539.79	0.00	0.00	183,539.79
6 12630-00000-09037-00000	28 COPIADORAS SHARP AL 2040	125,580.00	0.00	0.00	125,580.00
6 12630-00000-09038-00000	57 GRABAD.REPORT.AIWA.05/07/05	24,744.51	0.00	0.00	24,744.51
6 12630-00000-09039-00000	3 GRABAD.REPORT.AIWA. 30/07/05	1,059.85	0.00	0.00	1,059.85
6 12630-00000-09040-00000	1 GRABADORA REPORT.11/07/05	433.21	0.00	0.00	433.21
6 12630-00000-09041-00000	1 GRABAD.REPORT.SONY. 01/10/05	395.66	0.00	0.00	395.66
6 12630-00000-09042-00000	1 GRABAD.REPORT.AIWA.20/03/01	1,259.00	0.00	0.00	1,259.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 12630-00000-09043-00000	1 RADIOGRAB.PHILIPS 15/07/02	1,092.99	0.00	0.00	1,092.99
6 12630-00000-09045-00000	1 TELEVISOR SONY 29/08/05	2,900.80	0.00	0.00	2,900.80
6 12630-00000-09046-00000	1 PANTALLA LCD 20P. 15/03/06	4,986.44	0.00	0.00	4,986.44
6 12630-00000-09050-00000	2 ASPIRADORAS 6.5.HP.11/02/06	3,564.54	0.00	0.00	3,564.54
6 12630-00000-09051-00000	1 MINICOMP.RCA. 31/08/06	2,283.12	0.00	0.00	2,283.12
5 12630-00000-10000-00000	DEP.ACUM. DE EQUIPOS Y APARATOS AUDIOVIS	102,035.27	0.00	0.00	102,035.27
6 12630-00000-10002-00000	2 BAFLES,2 VIAS. 15/09/00	6,280.01	0.00	0.00	6,280.01
6 12630-00000-10003-00000	1 CONSOLA MCKIE. 18/12/03	12,043.07	0.00	0.00	12,043.07
6 12630-00000-10004-00000	1 CONSOLA MEZCLADORA. 05/09/00	7,400.01	0.00	0.00	7,400.01
6 12630-00000-10005-00000	1 ECUALIZ.10 BANDAS.18/12/03	1,425.00	0.00	0.00	1,425.00
6 12630-00000-10007-00000	1 MICROFONO INALAMB. 15/09/00	3,200.00	0.00	0.00	3,200.00
6 12630-00000-10008-00000	5 MICROFONOS SHURE 07/02/02	5,903.74	0.00	0.00	5,903.74
6 12630-00000-10009-00000	1 MICROFONO SHURE 14/06/02	367.25	0.00	0.00	367.25
6 12630-00000-10010-00000	2 MICROF. INALAMB.27/08/02	1,100.99	0.00	0.00	1,100.99
6 12630-00000-10011-00000	1 MICROFONO MANO 04/10/02	1,358.08	0.00	0.00	1,358.08
6 12630-00000-10012-00000	2 MICROFONOS INALAMB. 04/10/02	7,085.00	0.00	0.00	7,085.00
6 12630-00000-10013-00000	3 MICROFONOS INALAMB. 18/12/03	9,996.73	0.00	0.00	9,996.73
6 12630-00000-10014-00000	7 MICROFON.INALAMB. 18/12/03	23,120.25	0.00	0.00	23,120.25
6 12630-00000-10015-00000	2 STANS D P/ALTA VOZ.15/09/00	1,699.98	0.00	0.00	1,699.98
6 12630-00000-10016-00000	2 VIDEOGRABAD.SONY . 28/02/03	2,535.75	0.00	0.00	2,535.75
6 12630-00000-10018-00000	1 PROYECT.INFOCUS .01/09/06	18,519.41	0.00	0.00	18,519.41
5 12630-00000-11000-00000	OTRO MOB. Y EQ. EDUC. Y RECREATIVO	4,679.92	0.00	0.00	4,679.92
6 12630-00000-11001-00000	1 ROTAFOLIO 12/2000	1,000.50	0.00	0.00	1,000.50
6 12630-00000-11002-00000	1 ROTAFOLIO TELESCOP.15/12/03	1,203.54	0.00	0.00	1,203.54
6 12630-00000-11003-00000	1 ROTAFOLIO PIZARRON. 01/03/06	2,475.88	0.00	0.00	2,475.88
5 12630-00000-12000-00000	DEP.ACUM. SIST. D AIRE ACON.CALEF.Y REF.	33,468.64	0.00	0.00	33,468.64
6 12630-00000-12001-00000	3 ENFRIADORES AGUA. 01/03/06	8,208.96	0.00	0.00	8,208.96
6 12630-00000-12002-00000	2 ENFRIADORES BLUE 06/02/07	1,416.16	0.00	0.00	1,416.16
6 12630-00000-12003-00000	1 REFRIGERADOR MABE. 13/02/06	3,392.04	0.00	0.00	3,392.04
6 12630-00000-12004-00000	1 FRIGOBAR 27/07/99	2,799.00	0.00	0.00	2,799.00
6 12630-00000-12005-00000	1 FRIGOBAR 21/06/02	1,788.93	0.00	0.00	1,788.93
6 12630-00000-12006-00000	1 FRIGOBAR SUPERMATIC.22/10/04	1,628.56	0.00	0.00	1,628.56
6 12630-00000-12007-00000	1 FRIGOBAR ACROZ. 12/09/05	2,190.40	0.00	0.00	2,190.40
6 12630-00000-12008-00000	1 AIRE ACOND.MULTI S.06/06/05	6,986.99	0.00	0.00	6,986.99
6 12630-00000-12009-00000	1 AIRE ACOND.MINISPLIT 7/09/08	1,421.20	0.00	0.00	1,421.20
6 12630-00000-12010-00000	1 EQ.AIRE ACOND.VENT.10/09/08	1,045.00	0.00	0.00	1,045.00
6 12630-00000-12011-00000	1 AIRE ACON.MINISPLIT/31/12/08	2,591.40	0.00	0.00	2,591.40
5 12630-00000-13000-00000	DEP ACUM DE EQ. DE COM. Y TELECOMUNICAC.	23,057.57	0.00	0.00	23,057.57
6 12630-00000-13001-00000	2 TRITURAD. GBC. 01/03/07	5,122.32	0.00	0.00	5,122.32
6 12630-00000-13002-00000	1 TRITURADORA PAPEL 07/04/09	9,416.25	0.00	0.00	9,416.25
6 12630-00000-13003-00000	1 ESCALERA TELESCOPICA.6/10/05	3,043.36	0.00	0.00	3,043.36
6 12630-00000-13004-00000	1 CALADORA ELEC. 06/10/05	1,059.98	0.00	0.00	1,059.98
6 12630-00000-13005-00000	1 CORTADORA P/PISO . 06/10/05	1,255.57	0.00	0.00	1,255.57
6 12630-00000-13007-00000	1 PODADORA RYOBY 25/09/02	1,008.57	0.00	0.00	1,008.57
6 12630-00000-13008-00000	1 ROTOMARTILLO 25/02/02	1,647.52	0.00	0.00	1,647.52
6 12630-00000-13009-00000	1 ROTOMARTILLO BOSCH 13/10/08	504.00	0.00	0.00	504.00
5 12630-00000-14000-00000	DEP.ACUM. DE OTROS EQUIPOS	2,596.43	0.00	0.00	2,596.43
6 12630-00000-14001-00000	1 COMPRESOR 2 HP 09/08/04	2,596.43	0.00	0.00	2,596.43
1 20000-00000-00000-00000	PASIVO	2,900,720.76	170,678,908.88	171,352,509.95	3,574,321.83
2 21000-00000-00000-00000	Pasivo Circulante	2,900,720.76	170,678,908.88	171,352,509.95	3,574,321.83
3 21100-00000-00000-00000	Cuentas por Pagar a Corto Plazo	2,900,720.76	170,678,908.88	171,352,509.95	3,574,321.83
4 21110-00000-00000-00000	SERVICIOS PERSONALES POR PAGAR A CORTO P	54,738.63	431,742.49	431,742.49	54,738.63
5 21110-00000-01000-00000	SERVICIOS PERSONALES POR PAGAR A CORTO P	54,738.63	431,742.49	431,742.49	54,738.63
6 21110-00000-01002-00000	DIETAS CONSEJEROS DISTRIATALES EN CONS.	1,492.78	0.00	0.00	1,492.78
6 21110-00000-01003-00000	SUELDOS Y SALARIOS EN OFIC. CENTR.	61.32	0.00	0.00	61.32
6 21110-00000-01004-00000	SUELDOS Y SALARIOS EN CONS. DISTR.	111,368.29	0.00	0.00	111,368.29
6 21110-00000-01005-00000	HONORARIOS ASIMILABLES	-39,959.16	14,130.73	14,130.73	-39,959.16
6 21110-00000-01008-00000	HONOR. ASIMIL. A SUPERVISORES Y CAPACIT	-19,628.60	0.00	0.00	-19,628.60
6 21110-00000-01010-00000	SUELDOS PERS. EVENT. EN OFIC. CENTR.	0.00	12,359.15	12,359.15	0.00
6 21110-00000-01011-00000	SUELDOS PERS. EVENT. EN CONS. DISTR.	1,404.00	0.00	0.00	1,404.00
6 21110-00000-01047-00000	AMADEO GUERRERO ONOFRE	0.00	303,974.61	303,974.61	0.00

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6 21110-00000-01104-00000	SANTIBAÑEZ CASTRO ELISEO	0.00	4,600.00	4,600.00	0.00
6 21110-00000-02515-00000	FELIX LOPEZ REYES	0.00	40,548.00	40,548.00	0.00
6 21110-00000-02517-00000	JOSE URIEL ROQUE BETANCOURT	0.00	10,300.00	10,300.00	0.00
6 21110-00000-02544-00000	ADELY CALDERON CLAVEL	0.00	1,300.00	1,300.00	0.00
6 21110-00000-02547-00000	MONICA LIZBETH CALZADA SANCHEZ	0.00	25,000.00	25,000.00	0.00
6 21110-00000-02555-00000	RAFAEL ALEJANDRO NICOLAT HERNADEZ	0.00	19,530.00	19,530.00	0.00
4 21120-00000-00000-00000	PROVEEDORES POR PAGAR A CORTO PLAZO	3,025,605.98	150,806,111.63	147,868,506.88	88,001.23
5 21120-00000-01000-00000	PROVEEDORES DE BIENES Y/O SERVICIOS	3,025,605.98	150,806,111.63	147,868,506.88	88,001.23
6 21120-00000-01020-00000	INMOBILIARIA HOTEL. PARADISE S	0.00	11,000.00	11,000.00	0.00
6 21120-00000-01086-00000	RADIOMOVIL DIPSA,S.A. DE C.V.	0.00	86,238.00	86,238.00	0.00
6 21120-00000-01094-00000	PARAISO PERISUR,S.A. DE CV.	0.00	1,613.25	1,613.25	0.00
6 21120-00000-01104-00000	SERV.EXTERNOS P/HOTELES,SA CV	0.00	206,040.00	206,040.00	0.00
6 21120-00000-01115-00000	SECRETARIA DE FINANZAS Y ADMIN	0.00	1,099,582.00	1,099,582.00	0.00
6 21120-00000-01132-00000	PRENSA SURIANA S.A DE C.V	0.00	1,160.00	1,160.00	0.00
6 21120-00000-01271-00000	PASE, SERV. ELECTRÓNICOS SA DECV	5,236.21	211,819.55	206,583.34	0.00
6 21120-00000-01289-00000	COMISION FEDERAL DE ELECTRICIDAD	0.00	204,142.08	204,142.08	0.00
6 21120-00000-01305-00000	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	1,962,000.00	1,962,000.00	0.00
6 21120-00000-01313-00000	JOSE ROMAN LINARES CONTRERAS	0.00	33,323.25	33,323.25	0.00
6 21120-00000-01319-00000	JHABIN GUDIÑO RAMIREZ	0.00	45,086.79	45,086.79	0.00
6 21120-00000-01324-00000	CUAYAUHTITALI MIRANDA GOMEZ	0.00	70,400.00	70,400.00	0.00
6 21120-00000-01325-00000	AGUSTIN REAL CASTILLEJA	0.00	497,402.44	497,402.44	0.00
6 21120-00000-01326-00000	PABLO MIGUEL ORBE MARTINEZ	400.00	10,400.00	10,000.00	0.00
6 21120-00000-01330-00000	RENE BARRAGAN MORENO	0.00	14,293.00	14,293.00	0.00
6 21120-00000-01346-00000	INSTITUTO ELECTORAL DEL ESTADO DE GUERRE	0.00	73,044,882.38	73,044,882.38	0.00
6 21120-00000-01372-00000	TELEFONOS DE MEXICO, SAB DE CV	0.00	277,390.04	277,390.04	0.00
6 21120-00000-01404-00000	JUAN CARLOS HELGUERA CANTORAN	0.00	19,816.00	19,816.00	0.00
6 21120-00000-01405-00000	ABDI ADDIL AVILA HERNANDEZ	0.00	13,195.00	13,195.00	0.00
6 21120-00000-01407-00000	ROBERTO SANTIAGO CANO	0.00	9,700.00	9,700.00	0.00
6 21120-00000-01423-00000	JHONATAN RENE RAMIREZ OVANDO	0.00	47,466.30	47,466.30	0.00
6 21120-00000-01435-00000	JEORGINA ABRAJAN CASTREJON	0.00	21,045.00	21,045.00	0.00
6 21120-00000-01436-00000	ANA KARENINA CARDENAS BUSTOS	0.00	400.00	400.00	0.00
6 21120-00000-01450-00000	ALBERTO GRANDA VILLALBA	0.00	89,982.50	89,982.50	0.00
6 21120-00000-01452-00000	NAYELI VALDOVINOS VENTURA	0.00	1,400.00	1,400.00	0.00
6 21120-00000-01455-00000	MARCELO CASTRO MONTECINOS	800.00	27,765.00	26,965.00	0.00
6 21120-00000-01462-00000	JESUS FABIAN QUIROZ	0.00	5,000.00	5,000.00	0.00
6 21120-00000-01466-00000	BETSABE FRANCISCA LOPEZ LOPEZ	0.00	20,695.73	20,695.73	0.00
6 21120-00000-01472-00000	NVA. WALMART,S.R.L.DE C.V.	0.00	96,567.30	96,567.30	0.00
6 21120-00000-01499-00000	JAIME FLORES PÉREZ	0.00	8,650.00	8,650.00	0.00
6 21120-00000-01502-00000	AZALEA REZA CARRASCO	0.00	15,000.00	15,000.00	0.00
6 21120-00000-01510-00000	ERENDIRA DUEÑAS CHAVEZ	0.00	4,500.00	4,500.00	0.00
6 21120-00000-01514-00000	JUAN JESUS PLATA SANCHEZ	0.00	1,276.00	1,276.00	0.00
6 21120-00000-01518-00000	JOEL GUTIERREZ ZAMORA	0.00	60,834.00	60,834.00	0.00
6 21120-00000-01520-00000	ALFREDO CASTRO SANTIAGO	0.00	17,300.00	17,300.00	0.00
6 21120-00000-01521-00000	DORA LUZ LEYVA MORALES	0.00	6,300.00	6,300.00	0.00
6 21120-00000-01524-00000	GIANNI AVILA RODRIGUEZ	0.00	6,350.00	6,350.00	0.00
6 21120-00000-01532-00000	ANA IRIS AGAMA VELASCO	0.00	25,000.00	25,000.00	0.00
6 21120-00000-01534-00000	LUCIO INES DE LA O CHAVARRIA	0.00	19,225.00	19,225.00	0.00
6 21120-00000-01538-00000	MARTIN PEREZ GONZALEZ	0.00	10,300.00	10,300.00	0.00
6 21120-00000-01540-00000	ALEJADRO SERRANO GONZALEZ	0.00	108,250.00	108,250.00	0.00
6 21120-00000-01546-00000	NOEMI VEGA RIVERA	0.00	6,000.00	6,000.00	0.00
6 21120-00000-01568-00000	UNIVERSIDAD AUTONOMA DE GUERRERO	0.00	364,999.98	364,999.98	0.00
6 21120-00000-01584-00000	RAQUEL ACEVEDO HERNANDEZ	0.00	9,000.00	9,000.00	0.00
6 21120-00000-01591-00000	ERIK FIERRO DELGADO	0.00	20,000.00	20,000.00	0.00
6 21120-00000-01610-00000	FRANCISCO SOLIS SANCHEZ	0.00	400.00	400.00	0.00
6 21120-00000-01611-00000	OSIRIS FLORES BAUTISTA	0.00	10,000.00	10,000.00	0.00
6 21120-00000-01640-00000	CARLOS GUTIERREZ ZAMORA	0.00	16,691.94	16,691.94	0.00
6 21120-00000-01644-00000	DIANA FUJARDO ZARAGOZA	0.00	1,300.00	1,300.00	0.00
6 21120-00000-01650-00000	MIRIAM DIEGO GALEANA	800.00	60,314.45	59,514.45	0.00
6 21120-00000-01659-00000	ELISA MONSERRAT TEJADA CATALAN	0.00	182,886.32	182,886.32	0.00
6 21120-00000-01660-00000	AURELIO RIGOBERTO CASTRO HERNANDEZ	0.00	18,096.00	18,096.00	0.00
6 21120-00000-01663-00000	LUIS ALBERTO CASTORENA FRANCO	0.00	128,742.00	128,742.00	0.00



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6 21120-00000-01666-00000	MORENA	0.00	7,220,187.33	7,220,187.33	0.00
6 21120-00000-01718-00000	VICTOR DE LA PAZ ADAME	0.00	41,640.15	41,640.15	0.00
6 21120-00000-01723-00000	ALFREDO ZAZUETA ROMAN	0.00	45,587.00	49,695.00	4,108.00
6 21120-00000-01747-00000	PEDRO PABLO MARTINEZ ORTIZ	0.00	133,944.96	133,944.96	0.00
6 21120-00000-01764-00000	JOSE FRANCISCO PARRA BAHENA	0.00	66,893.41	66,893.41	0.00
6 21120-00000-01772-00000	ARMIRA CASTREJON RUIZ	0.00	7,000.00	7,000.00	0.00
6 21120-00000-01779-00000	DISTRIBUIDORA Y MULTISERVICIOSTEXTILES A	214,078.00	214,078.00	0.00	0.00
6 21120-00000-01787-00000	ROSIO CASTRO MARTINEZ	0.00	40,500.30	40,732.00	231.70
6 21120-00000-01790-00000	SANDRA LUZ REYES RIVERA	0.00	22,821.93	22,821.93	0.00
6 21120-00000-01795-00000	EOS SOLUCIONES S. DE R.L. DE C.V	0.00	105,656.65	105,656.65	0.00
6 21120-00000-01799-00000	CARMEN LORENA SALGADO GUERRERO	0.00	172,125.00	172,125.00	0.00
6 21120-00000-01817-00000	DAGOBERTO MORALES AVILA	72,732.00	1,231,347.00	1,164,995.00	6,380.00
6 21120-00000-01821-00000	SALVADOR BERNABE LOPEZ	600.00	55,250.00	54,650.00	0.00
6 21120-00000-01823-00000	NANCY BELINDA ARCOS GONZALEZ	0.00	3,300.00	3,300.00	0.00
6 21120-00000-01825-00000	MA. BERTHA PEREZ TORRES	0.00	29,700.00	29,700.00	0.00
6 21120-00000-01841-00000	VICTOR MANUEL ROJAS GUILLERMO	0.00	4,800.00	4,800.00	0.00
6 21120-00000-01844-00000	EDITORIAL EVE S.A. DE C.V.	0.00	4,640.00	4,640.00	0.00
6 21120-00000-01851-00000	FONDO AUXILIAR PARA LA ADMINISTRACION DE	0.00	60,628.76	60,628.76	0.00
6 21120-00000-01859-00000	HECTOR MANUEL ROSAS DE JESUS	0.00	32,796.00	32,796.00	0.00
6 21120-00000-01865-00000	CONSEJO DE CIENCIA, TECNOLOGIA E INNOVAC	0.00	2,252,461.00	2,252,461.00	0.00
6 21120-00000-01869-00000	YATSIRI AVILES DIAZ	0.00	20,000.00	20,000.00	0.00
6 21120-00000-01870-00000	TRIPLAY DEL FUERTE S.A. DE C.V.	98,020.48	98,020.48	0.00	0.00
6 21120-00000-01873-00000	IVAN ARTURO ZEFERINO CESAREO	0.00	10,000.00	10,000.00	0.00
6 21120-00000-01876-00000	NANCY ARACELI FLORES FLORES	0.00	15,814.84	15,814.84	0.00
6 21120-00000-01914-00000	EUFRASIO SOLANO CANTU	0.00	42,800.00	42,800.00	0.00
6 21120-00000-01916-00000	MA. DEL CARMEN FLORES PEREZ	0.00	47,400.00	47,400.00	0.00
6 21120-00000-01931-00000	ZENAIDO ORTIZ AÑORVE	0.00	166,245.16	166,245.16	0.00
6 21120-00000-01932-00000	CINTHYA CITLALI DIAZ FUENTES	0.00	238,971.38	238,971.38	0.00
6 21120-00000-01934-00000	FELIX PEREZ CEBRERO	0.00	7,034.00	7,034.00	0.00
6 21120-00000-01937-00000	CARLOS ALBERTO ROBLES ESCOBAR	400.00	5,568.00	5,168.00	0.00
6 21120-00000-01938-00000	DALIA ASALIA ANGEL CASTRO	0.00	1,300.00	1,300.00	0.00
6 21120-00000-01939-00000	ANEL CHAVES ALONZO	0.00	14,290.00	14,290.00	0.00
6 21120-00000-01947-00000	PARTIDO REVOLUCIONARIO INSTITUCIONAL	0.00	15,442,563.80	15,442,563.80	0.00
6 21120-00000-01948-00000	PARTIDO DE LA REVOLUCIÓN DEMOCRATICA	0.00	7,300,471.50	7,300,471.50	0.00
6 21120-00000-01949-00000	PARTIDO DEL TRABAJO	0.00	3,817,293.50	3,817,293.50	0.00
6 21120-00000-01950-00000	PARTIDO VERDE ECOLOGISTA DE MEXICO	0.00	3,708,007.00	3,708,007.00	0.00
6 21120-00000-01952-00000	PARTIDO MOVIMIENTO CIUDADANO	0.00	4,155,028.40	4,155,028.40	0.00
6 21120-00000-01955-00000	ALMA ZASIL LOPEZ TOLEDO	0.00	569,430.20	569,430.20	0.00
6 21120-00000-01956-00000	KARLA DAMELLE TRUJILLO CASTRO	0.00	159,000.00	159,000.00	0.00
6 21120-00000-01960-00000	JUAN MANUEL MACIEL MOYORIDO	0.00	10,137.21	10,137.21	0.00
6 21120-00000-01961-00000	ISAIAS ROJAS RAMIREZ	0.00	11,200.00	11,200.00	0.00
6 21120-00000-01969-00000	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	-0.25	0.00	0.00	-0.25
6 21120-00000-01978-00000	ARGENIS SALAZAR HERNANDEZ	0.00	44,100.00	44,100.00	0.00
6 21120-00000-01994-00000	EDUARDO RIOS CRUZ	0.00	2,250.00	2,250.00	0.00
6 21120-00000-02008-00000	PARTIDO ACCION NACIONAL	0.00	4,595,394.30	4,595,394.30	0.00
6 21120-00000-02011-00000	MIRNA ALEJANDRA CHAVARRIA BARRERA	0.00	6,977.00	6,977.00	0.00
6 21120-00000-02014-00000	FLOR MARIA SERENO RAMIREZ	0.00	51,273.18	51,273.18	0.00
6 21120-00000-02015-00000	MA CONCEPCION RODRIGUEZ SERRANO	0.00	19,625.79	19,625.79	0.00
6 21120-00000-02018-00000	DEIMA AVILA FLORES	0.00	12,400.00	12,400.00	0.00
6 21120-00000-02036-00000	ARACELY AVILA MOYAO	0.00	1,300.00	1,300.00	0.00
6 21120-00000-02047-00000	KARLA BRISEIDA SALGADO RODRIGUEZ	0.00	35,000.00	35,000.00	0.00
6 21120-00000-02061-00000	VICENTA MOLINA REVUELTA	0.00	132,465.16	132,465.16	0.00
6 21120-00000-02062-00000	EDMAR LEON GARCIA	0.00	495,676.38	495,676.38	0.00
6 21120-00000-02067-00000	JOSE ANTONIO ARROYO DOMINGUEZ	0.00	3,800.00	3,800.00	0.00
6 21120-00000-02069-00000	EVELYN DENISE GARCIA MENDOZA	0.00	21,076.60	21,076.60	0.00
6 21120-00000-02074-00000	GABRIEL VALLADARES TERAN	0.00	271,375.85	271,375.85	0.00
6 21120-00000-02075-00000	GERMAN CHANTEÑO SILVA	0.00	44,015.80	44,015.80	0.00
6 21120-00000-02079-00000	JAVIER SANCHEZ SANCHEZ	0.00	56,868.00	56,868.00	0.00
6 21120-00000-02080-00000	JORGE ARMANDO LEYVA FUENTES	0.00	103,800.00	103,800.00	0.00
6 21120-00000-02124-00000	METLIFE MEXICO SA DE CV	0.00	2,991,839.54	2,991,839.54	0.00
6 21120-00000-02128-00000	DOMINGO VILLEGAS SAAVEDRA	0.00	4,535.15	4,535.15	0.00
6 21120-00000-02148-00000	MANUEL ALBERTO SAAVEDRA CHAVEZ	0.00	10,879.23	10,879.23	0.00

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BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 21120-00000-02155-00000	DANIEL PRECIADO TEMIQUEL	0.00	24,508.00	24,508.00	0.00
6 21120-00000-02160-00000	ALEJANDRA SANDOVAL CATALÁN	7,157.94	120,417.94	113,260.00	0.00
6 21120-00000-02170-00000	ALEJANDRO GUERRERO PEREZ	0.00	243,558.76	243,558.76	0.00
6 21120-00000-02177-00000	JESUS RENE VELARDE HERNANDEZ	0.00	5,200.00	5,200.00	0.00
6 21120-00000-02178-00000	HUMBERTO CONDE CARRILLO	0.00	12,900.00	12,900.00	0.00
6 21120-00000-02183-00000	JESUS ALEJANDRO RAMIREZ HERNANDEZ	0.00	17,300.00	17,300.00	0.00
6 21120-00000-02200-00000	RODOLFO AÑORVE PEREZ	0.00	22,866.18	22,866.18	0.00
6 21120-00000-02216-00000	ERICK ANTONINO MARCELINO ABRAJAN	0.00	18,205.56	18,205.56	0.00
6 21120-00000-02219-00000	INFORMATICA ELECTORAL S.C	0.00	1,330,133.34	1,330,133.34	0.00
6 21120-00000-02220-00000	XARIS ALEXIS BARRAGAN ROMERO	167,040.00	389,760.00	222,720.00	0.00
6 21120-00000-02235-00000	CORPORATIVO EDITORIAL DE LA COSTA CHICA	0.00	4,640.00	4,640.00	0.00
6 21120-00000-02264-00000	QUALITAS COMPAÑIA DE SEGUROS SAB DE CV	0.00	16,506.79	16,506.79	0.00
6 21120-00000-02265-00000	SAMUEL RAMIREZ CARRASCO	0.00	41,818.00	41,818.00	0.00
6 21120-00000-02266-00000	VIRIDIANA IBARES MENDOZA	0.00	52,400.00	52,400.00	0.00
6 21120-00000-02274-00000	JESUS ENRIQUE HERNANDEZ GALLARDO	0.00	181,281.00	181,281.00	0.00
6 21120-00000-02275-00000	FRANCISCO MOJICA GARCIA	1,788.00	27,086.17	25,298.17	0.00
6 21120-00000-02282-00000	TERESITA DE LA LUZ CALVO FRANCO	7,800.00	29,284.00	21,484.00	0.00
6 21120-00000-02297-00000	JUDITH BELLO GARCIA	0.00	322,750.62	322,750.62	0.00
6 21120-00000-02300-00000	NANCY BARCENAS MAYO	0.00	428,664.33	428,664.33	0.00
6 21120-00000-02304-00000	IGNACIO DOMINGUES FLORES	0.00	37,602.81	37,602.81	0.00
6 21120-00000-02323-00000	NEHEMIAS GARCIA HERNANDEZ	0.00	20,985.00	20,985.00	0.00
6 21120-00000-02343-00000	ANA DIDEXI SOLIS LOZANO	0.00	24,256.32	24,256.32	0.00
6 21120-00000-02345-00000	MARIA DEL ROCIO SANCHEZ SANCHEZ	0.00	12,878.90	12,878.90	0.00
6 21120-00000-02349-00000	DANTE RODRIGUEZ XINOL	0.00	29,550.00	29,550.00	0.00
6 21120-00000-02367-00000	MANUEL MIRANDA IBARRA	0.00	49,229.00	49,229.00	0.00
6 21120-00000-02379-00000	SALVADORA QUIROZ MENDEZ	0.00	142,583.72	142,583.72	0.00
6 21120-00000-02409-00000	PRECISION OPTICA SA	0.00	24,962.20	24,962.20	0.00
6 21120-00000-02436-00000	OPERADORA EL GRAN HOTEL SA DE CV	0.00	6,888.00	6,888.00	0.00
6 21120-00000-02437-00000	MARIA JULIETA ASTUDILLO MENDIOLA	400.00	400.00	0.00	0.00
6 21120-00000-02446-00000	AZUCENA CAYETANO SOLANO	0.00	23,552.44	23,552.44	0.00
6 21120-00000-02447-00000	AARON HERNANDEZ GIL	400.00	38,116.02	37,716.02	0.00
6 21120-00000-02459-00000	GILBERTO GUZMAN REFUGIO	0.00	19,000.00	19,000.00	0.00
6 21120-00000-02463-00000	TOKA INTERNACIONAL SAPI CV	0.00	883,469.69	883,469.69	0.00
6 21120-00000-02470-00000	SILVANO ROSAS BENITEZ	0.00	41,464.96	41,464.96	0.00
6 21120-00000-02478-00000	HUGO JESUS MENDOZA GIL	0.00	128,340.07	128,340.07	0.00
6 21120-00000-02481-00000	BERNARDO VAZQUEZ CATORCE	0.00	25,586.65	25,586.65	0.00
6 21120-00000-02482-00000	OLIVIA REYES JUAREZ	0.00	5,173.72	5,173.72	0.00
6 21120-00000-02489-00000	LOURDES LARA NAVA	0.00	8,112.00	8,112.00	0.00
6 21120-00000-02510-00000	JUAN REYES MENDEZ VENCES	0.00	406,905.26	406,905.26	0.00
6 21120-00000-02511-00000	BLANCA ROSALBA NAVA SOTO	0.00	7,000.00	7,000.00	0.00
6 21120-00000-02517-00000	BELINDA CABAÑAS CHAVEZ	0.00	192,140.34	192,140.34	0.00
6 21120-00000-02519-00000	AG CONFORT SA DE CV	0.00	24,500.00	24,500.00	0.00
6 21120-00000-02523-00000	JONATHAN SOLIS	0.00	26,912.69	26,912.69	0.00
6 21120-00000-02539-00000	ADMINISTRACIONES CEDRO SA DE CV	0.00	3,276.54	3,276.54	0.00
6 21120-00000-02550-00000	CARLOS FRANCISCO SEVILLA RODRIGUEZ	0.00	3,000.00	3,000.00	0.00
6 21120-00000-02555-00000	ALGASE SA DE CV	0.00	3,061.60	3,061.60	0.00
6 21120-00000-02556-00000	LUIS ANTONIO CARRILLO ATRIZCO	0.00	15,000.00	15,000.00	0.00
6 21120-00000-02581-00000	JAVIER NAVA MARTINEZ	0.00	31,140.00	31,140.00	0.00
6 21120-00000-02588-00000	SHARON GUADALUPE SALGADO SANCHEZ	0.00	38,300.00	38,300.00	0.00
6 21120-00000-02635-00000	EMMANUEL FLORES GUDIÑO	-2,758.22	46,000.00	46,000.00	-2,758.22
6 21120-00000-02637-00000	MOTORES DE MORELOS SA DE CV	1,770,000.00	1,770,000.00	0.00	0.00
6 21120-00000-02664-00000	FELAMGRO SA DE CV	152,147.46	642,569.48	490,422.02	0.00
6 21120-00000-02666-00000	JESUS JAVIER ASTUDILLO LEYVA	0.00	214,216.17	214,216.17	0.00
6 21120-00000-02687-00000	LUIS ALFREDO HERNANDEZ LORENZO	0.00	14,400.00	14,400.00	0.00
6 21120-00000-02707-00000	JOSE ALFREDO PEREA MONTAÑO	0.00	41,400.00	41,400.00	0.00
6 21120-00000-02710-00000	JAVIER ANDRACA GARIBAY	0.00	23,602.00	23,602.00	0.00
6 21120-00000-02711-00000	AZUCENA ABARCA VILLAGOMEZ	0.00	15,300.00	15,300.00	0.00
6 21120-00000-02712-00000	DULCE MERARY VILLALOBOS TLATEMPA	0.00	112,213.78	112,213.78	0.00
6 21120-00000-02714-00000	ALFONSO ADAME GARCIA	0.00	33,432.00	33,432.00	0.00
6 21120-00000-02715-00000	ELIZEHT CARLOS LOPEZ	0.00	871,320.00	871,320.00	0.00
6 21120-00000-02718-00000	EL BUEN TZIN SA DE CV	0.00	3,303.00	3,303.00	0.00
6 21120-00000-02721-00000	MARTHA PATRICIA CERDENARES MORALES	0.00	1,300.00	1,300.00	0.00

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BALANZA DE COMPROBACION

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6 21120-00000-02743-00000	MUJERES GUERRERENSES POR LA DEMOCRACIA A	0.00	26,100.00	26,100.00	0.00
6 21120-00000-02763-00000	JOSE DAVID CRUZ CASTAÑEDA	0.00	4,300.00	4,300.00	0.00
6 21120-00000-02818-00000	DULCE MARIA LOPEZ SALMERON	1,100.00	11,250.00	10,150.00	0.00
6 21120-00000-02822-00000	ABRAHAM JIMENEZ RENDON	0.00	4,200.00	4,200.00	0.00
6 21120-00000-02826-00000	ALDO GONZALEZ ZURITA	0.00	20,100.00	20,100.00	0.00
6 21120-00000-02834-00000	XERTICA S DE R.L DE C.V	87,326.37	501,126.26	413,799.89	0.00
6 21120-00000-02844-00000	SERVICIOS BROXEL SAPI DE CV	0.00	731,164.86	731,164.86	0.00
6 21120-00000-02846-00000	MARCO ANTONIO PARRAL SOBERANIS	0.00	9,437.07	9,437.07	0.00
6 21120-00000-02847-00000	CAROL ANNE VALDEZ JAIMES	0.00	137,161.72	137,161.72	0.00
6 21120-00000-02850-00000	MICHELLE MONROY VALENZO	0.00	126,705.33	126,705.33	0.00
6 21120-00000-02854-00000	DARWIN TAPIA MENDEZ	0.00	45,928.00	45,928.00	0.00
6 21120-00000-02881-00000	ZELTZIN CANTORAN GONZALEZ	0.00	155,530.74	155,530.74	0.00
6 21120-00000-02885-00000	DAGOBERTO CASTIZO HERNANDEZ	0.00	14,150.00	14,150.00	0.00
6 21120-00000-02888-00000	OSMAYDA QUEZADA SILVA	0.00	41,388.62	41,388.62	0.00
6 21120-00000-02892-00000	ANDRA LIRA POLLET CASTILLO SALGADO	0.00	3,000.00	3,000.00	0.00
6 21120-00000-02896-00000	MARIA DEL CARMEN GONZALEZ BEN	0.00	138,000.00	138,000.00	0.00
6 21120-00000-02914-00000	HOTEL GOBERNADOR SA DE CV	0.00	5,130.00	5,130.00	0.00
6 21120-00000-02922-00000	GALVEZ VELEZ JERONIMO	5,200.00	22,800.00	17,600.00	0.00
6 21120-00000-02924-00000	ENRIQUE ALVAREZ CARDENAS	0.00	6,250.00	6,250.00	0.00
6 21120-00000-02932-00000	ELIZABETH PALCIOS RODRIGUEZ	0.00	800.00	800.00	0.00
6 21120-00000-02933-00000	AGUSTIN RODRIGUEZ LOPEZ	0.00	19,145.00	19,145.00	0.00
6 21120-00000-02939-00000	SEGUROS INBURSA S.A GRUPO FINANCIERO	0.00	403,026.92	403,026.92	0.00
6 21120-00000-02964-00000	KIRIOS SHADDAY JIMENEZ ESPARZA	0.00	27,900.00	27,900.00	0.00
6 21120-00000-03043-00000	CRUZALEY SALGADO RUBEN	0.00	64,950.00	64,950.00	0.00
6 21120-00000-03051-00000	LUZ FABIOLA MATILDES GAMA	0.00	95,543.49	95,543.49	0.00
6 21120-00000-03055-00000	MARIA ESTHER EUGENIO TORRES	0.00	75,228.89	75,228.89	0.00
6 21120-00000-03059-00000	YADIRA GUADALUPE NAVA RAMIREZ	0.00	146,813.44	146,813.44	0.00
6 21120-00000-03065-00000	FIDEL GARCIA RODRIGUEZ	0.00	41,600.00	41,600.00	0.00
6 21120-00000-03073-00000	MARIA DEL ROSARIO BAHENA LEYV	0.00	11,936.40	11,936.40	0.00
6 21120-00000-03081-00000	VICTOR ORTUÑO GONZALEZ	1,797.99	22,915.65	21,117.66	0.00
6 21120-00000-03082-00000	CARLA SUSANA SANDOVAL OCAMPO	0.00	122,231.68	122,231.68	0.00
6 21120-00000-03084-00000	DISTRIB. DE SUMINISTROS EMPRES SA CV	0.00	151,294.14	151,294.14	0.00
6 21120-00000-03085-00000	SANTIAGO BALTAZAR DEYSI ANAHI	0.00	2,300.00	2,300.00	0.00
6 21120-00000-03086-00000	REYES MARTINEZ ANGELICA	0.00	13,000.00	13,000.00	0.00
6 21120-00000-03087-00000	URBINA CORREA PATRICIA	0.00	1,300.00	1,300.00	0.00
6 21120-00000-03089-00000	LORENZO RODRIGUEZ VENEGAS	0.00	38,103.89	38,103.89	0.00
6 21120-00000-03090-00000	MARCO ANTONIO MONTERO CATALAN	0.00	34,700.00	34,700.00	0.00
6 21120-00000-03091-00000	IVAN NOCHEBUENA BRAVO	0.00	4,392.96	4,392.96	0.00
6 21120-00000-03094-00000	ROBERTO PEDRO SALGADO LAGUNAS	0.00	3,600.00	3,600.00	0.00
6 21120-00000-03095-00000	CONSORCIO INTERAMERICANO DE COMUN. SA CV	0.00	45,650.64	45,650.64	0.00
6 21120-00000-03098-00000	AUGUSTO JESUS AVILA GONZALEZ	0.00	42,883.78	42,883.78	0.00
6 21120-00000-03099-00000	PABLO ROMAN SALGADO	0.00	14,606.68	14,606.68	0.00
6 21120-00000-03102-00000	JAVIER ALEJANDRO FLORES CONTRERAS	0.00	2,600.00	2,600.00	0.00
6 21120-00000-03103-00000	JESUS EDUARDO ZAMUDIO CASTILLO	0.00	5,400.00	5,400.00	0.00
6 21120-00000-03104-00000	KARLA LIZZETH MENDOZA FLORES	0.00	5,000.00	5,000.00	0.00
6 21120-00000-03115-00000	JOSE LUIS NOYOLA GIL	0.00	10,672.00	10,672.00	0.00
6 21120-00000-03119-00000	ADAN SALDAÑA CALDERON	0.00	15,073.99	15,073.99	0.00
6 21120-00000-03124-00000	PABLO ELI OLIVA SALGADO	0.00	17,040.01	17,040.01	0.00
6 21120-00000-03130-00000	%CHAVEZ DON JUAN ABRAHAM	3,100.00	10,300.00	7,200.00	0.00
6 21120-00000-03131-00000	MARGOT ELIZONDO AVILA	0.00	5,000.00	5,000.00	0.00
6 21120-00000-03135-00000	BANQUETES AMBROSIA S.A P.I DE C.V	0.00	1,250.00	1,250.00	0.00
6 21120-00000-03140-00000	LUIS FERNANDO ATRISCO CAMPOS	0.00	10,300.00	10,300.00	0.00
6 21120-00000-03142-00000	MARIA DEL CARMEN OTERO ROSALES	0.00	31,000.00	31,000.00	0.00
6 21120-00000-03157-00000	MARGARITA GARCIA CASTILLO	0.00	122,230.68	122,230.68	0.00
6 21120-00000-03160-00000	VICTOR GARCIA VAZQUEZ	0.00	25,562.00	25,562.00	0.00
6 21120-00000-03161-00000	INES ARACELI BAUTISTA JAIMES	0.00	52,896.00	52,896.00	0.00
6 21120-00000-03165-00000	CASIMIRO CABRERA BASURTO	0.00	92,243.20	92,243.20	0.00
6 21120-00000-03169-00000	LUIS FRANCISCO RAMIREZ RAMOS	0.00	12,858.60	12,858.60	0.00
6 21120-00000-03172-00000	EL COLEGIO DE LA FRONTERANORTE AC	350,000.00	350,000.00	0.00	0.00
6 21120-00000-03173-00000	VICTOR MANUEL GOMEZ JURADO	80,040.00	0.00	0.00	80,040.00
6 21120-00000-03181-00000	MARIANO HANSEL PATRICIO ABARCA	0.00	6,600.00	6,600.00	0.00
6 21120-00000-03182-00000	ARTURO JIMENEZ JACOBO	0.00	2,795.00	2,795.00	0.00

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6 21120-00000-03183-00000	BENITO ANGEL MAGAÑA FIGUEROA	0.00	10,600.00	10,600.00	0.00
6 21120-00000-03184-00000	ESTHER ARACELI GOMEZ RAMIREZ	0.00	2,480.00	2,480.00	0.00
6 21120-00000-03185-00000	FORTUNAE MEXICANA OPERADORA SA DE CV	0.00	3,164.00	3,164.00	0.00
6 21120-00000-03186-00000	MONICA PATRICIA ZARATE MARTINEZ	0.00	5,300.00	5,300.00	0.00
6 21120-00000-03187-00000	ALFREDO PARRA NAVA	0.00	2,842.00	2,842.00	0.00
6 21120-00000-03188-00000	FERNANDO DANIEL SANCHEZ	0.00	8,143.20	8,143.20	0.00
6 21120-00000-03189-00000	ALFREDO AVATO NAVARRO	0.00	139,720.44	139,720.44	0.00
6 21120-00000-03190-00000	MARLEN GUTIERREZ TORRES	0.00	236,047.71	236,047.71	0.00
6 21120-00000-03191-00000	ISAURA PINEDA NAVA	0.00	155,093.92	155,093.92	0.00
6 21120-00000-03192-00000	JUAN LAGUNAS POPOCA	0.00	108,701.41	108,701.41	0.00
6 21120-00000-03193-00000	CORTES SUASTEGUI LUIS	0.00	25,000.00	25,000.00	0.00
6 21120-00000-03194-00000	ALMA ROCIO HERNANDEZ DOMINGUEZ	0.00	138,605.64	138,605.64	0.00
6 21120-00000-03195-00000	ACEROS PERFILES Y CONSTRUCCIONES MONTEZI	0.00	1,910.00	1,910.00	0.00
6 21120-00000-03196-00000	PEDRO GUSTAVO CABRERA TOSCAN	0.00	2,000.00	2,000.00	0.00
6 21120-00000-03197-00000	JHONATHAN ANAYA HERNANDEZ	0.00	28,077.00	28,077.00	0.00
6 21120-00000-03198-00000	GABRIELA ELIZABETH AVILA GONZAGA	0.00	81,400.00	81,400.00	0.00
6 21120-00000-03199-00000	AIME HERNANDEZ VELEZ	0.00	95,200.00	95,200.00	0.00
6 21120-00000-03200-00000	K2 SUPPLIES SA DE CV	0.00	229,132.48	229,132.48	0.00
6 21120-00000-03201-00000	ALDO ARTURO ELGUERA SANTOS	0.00	2,600.00	2,600.00	0.00
6 21120-00000-03202-00000	JUAN CARLOS VELASCO AMBROSIO	0.00	760.00	760.00	0.00
6 21120-00000-03203-00000	BRENDA GONZALEZ CASARRUBIAS	0.00	7,400.00	7,400.00	0.00
6 21120-00000-03204-00000	KARINA GOMEZ DIAZ	0.00	44,000.00	44,000.00	0.00
6 21120-00000-03205-00000	FIDEICOMISO IRREVOCABLE DB146	0.00	8,386.88	8,386.88	0.00
6 21120-00000-03206-00000	CARLOS RIVERA MEDEL	0.00	20,000.00	20,000.00	0.00
6 21120-00000-03207-00000	CINTHYA GUADALUPE SANCHEZ CARRILLO	0.00	42,688.00	42,688.00	0.00
6 21120-00000-03208-00000	JUAN CARLOS ROMAN JAIMES	0.00	26,216.00	26,216.00	0.00
6 21120-00000-03209-00000	MARCOS MANUEL AVILA BARRAGAN	0.00	6,017.67	6,017.67	0.00
6 21120-00000-03210-00000	DANITZA YAHAIRA MEZA ROMERO	0.00	1,281.80	1,281.80	0.00
6 21120-00000-03212-00000	OPERADORA EMPORIO VERACRUZ SA DE CV	0.00	28,214.55	28,214.55	0.00
6 21120-00000-03213-00000	GEORGINA JORGE RAMIREZ	0.00	2,600.00	2,600.00	0.00
6 21120-00000-03214-00000	ANGEL GERARDO RAMIREZ PLIEGO	0.00	19,000.00	19,000.00	0.00
6 21120-00000-03215-00000	CLINICA DE ORTOPEDIA Y CIRUGIA LAPAROSC	0.00	7,540.00	7,540.00	0.00
6 21120-00000-03218-00000	JUAN SALVADOR MENDOZA REYNA	0.00	75,990.00	75,990.00	0.00
4 21170-00000-00000-00000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A	-237,835.10	6,165,211.79	7,403,795.65	1,000,748.76
5 21170-00000-01000-00000	ISR RETENIDO POR SALARIOS	-174,497.80	5,315,818.03	6,431,872.61	941,556.78
6 21170-00000-01002-00000	NOMINA OFICINAS CENTRALES	-254,769.92	4,674,014.02	5,641,114.58	712,330.64
6 21170-00000-01003-00000	NOMINA PERS.CONSEJOS DIST.	152,292.56	0.00	0.00	152,292.56
6 21170-00000-01005-00000	NOM.PERSONAL EVENTUAL O.C.	-72,020.44	641,804.01	790,758.03	76,933.58
5 21170-00000-03000-00000	ISR RETENIDO POR OTRAS PRESTACIONES	64,478.82	269,844.69	331,959.28	126,593.41
6 21170-00000-03010-00000	ISR TERMINACION RELACION LABORAL	64,361.14	269,655.17	331,766.08	126,472.05
6 21170-00000-03013-00000	VICTOR ORTUÑO GONZALEZ	117.68	189.52	193.20	121.36
5 21170-00000-04000-00000	ISR RETENIDO HONOR.ASIMILABLES	-134,447.42	420,338.93	475,450.98	-79,335.37
6 21170-00000-04002-00000	HONOR.ASIMIL.CONSEJEROS ELECTORALES	-168,146.39	0.00	0.00	-168,146.39
6 21170-00000-04003-00000	HONOR.ASIMIL.SERV.ESPEC.	-21,778.85	0.00	0.00	-21,778.85
6 21170-00000-04004-00000	ISR DIETAS CONSEJ.ELC.DIST.	24,640.61	0.00	0.00	24,640.61
6 21170-00000-04015-00000	ISR HONORARIOS ASIMILABLES PREP	10,735.56	0.00	0.00	10,735.56
6 21170-00000-04019-00000	ISR HONORARIOS ASIMILABLES	20,101.65	420,338.93	475,450.98	75,213.70
5 21170-00000-05000-00000	10% ISR RETEN.PERSONAS FISICAS	294.25	6,068.59	7,963.94	2,189.60
6 21170-00000-05001-00000	HONORARIOS PROFESIONALES	1,363.06	6,068.59	7,963.94	3,258.41
6 21170-00000-05005-00000	MARCIAL CAMPUZANO CABAÑAS	-0.04	0.00	0.00	-0.04
6 21170-00000-05011-00000	JESUS GODINEZ MARTINEZ	-155.56	0.00	0.00	-155.56
6 21170-00000-05037-00000	CARLOS ROBERTO DUEÑAS VARGAS	-144.11	0.00	0.00	-144.11
6 21170-00000-05038-00000	EMILIO IGNACIO ORTIZ URIBE	1,017.74	0.00	0.00	1,017.74
6 21170-00000-05083-00000	PERLA DEL CARMEN PALACIOS HERNANDEZ	-487.88	0.00	0.00	-487.88
6 21170-00000-05123-00000	JESUS JUAREZ CASTRO	-355.56	0.00	0.00	-355.56
7 21170-00000-05159-00000	HUGO PEREZ RUANO	-1,839.62	0.00	0.00	-1,839.62
7 21170-00000-05191-00000	SERGIO DIAZ LEINES	0.23	0.00	0.00	0.23
7 21170-00000-05192-00000	JUAN CARLOS CISNEROS LESSER	-0.01	0.00	0.00	-0.01
7 21170-00000-05201-00000	ERIKA SALINAS VALADEZ	1,049.00	0.00	0.00	1,049.00
7 21170-00000-05212-00000	EMMANUEL FLORES GUDIÑO	2,758.44	5,311.11	5,111.11	2,558.44
7 21170-00000-05225-00000	ALEJANDRA ROBLES RODRIGUEZ	99.99	0.00	0.00	99.99

BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21170-00000-05228-00000	MA DE JESUS HERNANDEZ ACEVEDO	83.92	0.00	0.00	83.92
7 21170-00000-05238-00000	ADA ALICIA VILLATORO PAZ	133.33	0.00	0.00	133.33
6 21170-00000-05244-00000	ARACELY MURIEL SALINAS DIAZ	-943.40	0.00	0.00	-943.40
7 21170-00000-05246-00000	GLORIA RAMIREZ HERNANDEZ	-1,000.00	0.00	0.00	-1,000.00
7 21170-00000-05249-00000	ARTEMIO CORTES HERNANDEZ	77.78	77.78	0.00	0.00
7 21170-00000-05255-00000	GUSTAVO ALARCON HERRERA	0.00	7.59	7.59	0.00
7 21170-00000-05256-00000	JOSE ANDRACA SANCHEZ	0.00	11.40	7.60	-3.80
7 21170-00000-05257-00000	ARMANDO RIOS DELOYA	0.00	68.36	34.18	-34.18
7 21170-00000-05258-00000	MONICA PATRICIA ZARATE MARTINEZ	0.00	500.00	500.00	0.00
7 21170-00000-05259-00000	NANCY ARACELI FLORES FLORES	0.00	81.29	81.29	0.00
7 21170-00000-05260-00000	SOCRATES GARCIA CARRIZOSA	0.00	0.00	100.00	100.00
7 21170-00000-05261-00000	JAIR ARMANDO LOPEZ COLORADO	0.00	11.06	11.06	0.00
7 21170-00000-05262-00000	ANGEL GERARDO RAMIREZ PLIEGO	0.00	0.00	2,111.11	2,111.11
5 21170-00000-06000-00000	ISR RETENIDO POR SERVICIOS DE ARRENDAMIE	8,381.05	152,912.20	156,314.59	11,783.44
6 21170-00000-06016-00000	VICENTE MEZA FIGUEROA	-1,206.90	0.00	0.00	-1,206.90
6 21170-00000-06020-00000	ELIZABETH PATRON OSORIO	0.00	0.00	3.92	3.92
6 21170-00000-06086-00000	HUMBERTO APREZA SALGADO	-0.01	0.00	0.00	-0.01
6 21170-00000-06092-00000	CARMEN LORENA SALGADO GUERRERO	0.00	1,562.50	1,875.00	312.50
6 21170-00000-06103-00000	KARLA DAMELLE TRUJILLO CASTRO	0.00	12,500.00	15,000.00	2,500.00
6 21170-00000-06104-00000	ALMA ZASIL LOPEZ TOLEDO	0.07	53,719.85	53,719.85	0.07
6 21170-00000-06113-00000	GLORIA NIÑO GENCHI	-0.93	0.00	0.00	-0.93
6 21170-00000-06115-00000	MARGARITA DIAZ SOLIS	0.40	0.00	0.00	0.40
6 21170-00000-06117-00000	NOEL SANTAMARIA FLORES	-900.00	0.00	0.00	-900.00
6 21170-00000-06133-00000	JUDITH BELLO GARCIA	4,687.48	2,929.85	3,515.82	5,273.45
6 21170-00000-06135-00000	ARISTEA LEZAMA ROSAS	-2,264.16	0.00	0.00	-2,264.16
6 21170-00000-06136-00000	ELIZEHT CARLOS LOPEZ	0.00	82,200.00	82,200.00	0.00
6 21170-00000-06140-00000	JULIO DELGADO GARCIA	2,155.10	0.00	0.00	2,155.10
6 21170-00000-06143-00000	MA. ALICIA OTERO PINEDA	4,460.00	0.00	0.00	4,460.00
6 21170-00000-06159-00000	ALFONSO DAGOBERTO VELEZ PEREZ	1,450.00	0.00	0.00	1,450.00
5 21170-00000-09000-00000	OTRAS RETENCIONES DE IVA	-2,044.00	0.00	0.00	-2,044.00
6 21170-00000-09003-00000	MANUEL SALVADOR MACIEL CAMPOS	-995.00	0.00	0.00	-995.00
6 21170-00000-09004-00000	ERIKA SALINAS VALADEZ	-1,049.00	0.00	0.00	-1,049.00
5 21170-00000-11000-00000	ISR RETENIDO POR CONSUMO DE ALIMENTOS	0.00	229.35	234.25	4.90
6 21170-00000-11003-00000	YOCELI AVILES PINEDA	0.00	9.15	14.05	4.90
6 21170-00000-11007-00000	KARLA DANAEE DIAZ MARQUEZ	0.00	2.83	2.83	0.00
6 21170-00000-11008-00000	EDGAR NAZUL SANCHEZ AYALA	0.00	89.32	89.32	0.00
6 21170-00000-11009-00000	MARA ATENEA PINEDA FLORES	0.00	4.44	4.44	0.00
6 21170-00000-11010-00000	MARIA GUADALUPE AVILA MORALES	0.00	17.86	17.86	0.00
6 21170-00000-11011-00000	MA. AUCILIADORA DAMIAN MORANTE	0.00	98.67	98.67	0.00
6 21170-00000-11012-00000	YAMILETH CRUZ PEÑA	0.00	7.08	7.08	0.00
4 21190-00000-00000-00000	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	58,211.25	13,275,842.97	15,648,464.93	2,430,833.21
5 21190-00000-01000-00000	ACREEDORES DIVERSOS	-18,246.05	9,465,861.00	11,915,171.67	2,431,064.62
6 21190-00000-01002-00000	S. H. C. P.	-18,246.72	6,165,267.00	6,165,267.00	-18,246.72
6 21190-00000-01003-00000	SECRETARIA DE FINANZAS Y ADMON DEL EDO	0.00	1,046,783.00	1,444,627.67	397,844.67
6 21190-00000-01049-00000	CONSEJO DE CIENC. TEC. E INNOV. EDO GRO.	0.00	2,252,461.00	4,303,927.00	2,051,466.00
6 21190-00000-01066-00000	RODOLFO SANCHEZ AVILA	0.25	0.00	0.00	0.25
6 21190-00000-01067-00000	ALICIA MARIN ROJAS	0.42	0.00	0.00	0.42
6 21190-00000-01075-00000	MANUEL MIRANDA IBARRA	0.00	1,350.00	1,350.00	0.00
5 21190-00000-02000-00000	PENSION ALIMENTICIA	75,998.77	971,007.43	894,777.26	-231.40
6 21190-00000-02004-00000	JEORGINA ABRAJAN CASTREJON	0.00	19,625.22	19,625.22	0.00
6 21190-00000-02005-00000	ANA DIDEXI SOLIS LOZANO	0.00	24,256.32	24,256.32	0.00
6 21190-00000-02014-00000	ROSIO CASTRO MARTINEZ	0.00	40,732.00	40,500.30	-231.70
6 21190-00000-02015-00000	SANDRA LUZ REYES RIVERA	0.03	22,821.93	22,821.93	0.03
6 21190-00000-02017-00000	FONDO AUXILIAR PARA LA ADMINISTRACION DE	0.00	60,628.76	60,628.76	0.00
6 21190-00000-02019-00000	CAROLINA FLORES SANTANA	0.00	118,647.88	118,647.86	-0.02
6 21190-00000-02022-00000	ERICK ANTONINO MARCELINO ABRAJAN	0.00	18,205.56	18,205.56	0.00
6 21190-00000-02026-00000	SALVADORA QUIROZ MENDEZ	0.29	142,583.72	142,583.72	0.29
6 21190-00000-02027-00000	FLOR MARIA SERENO RAMIREZ	0.00	40,873.18	40,873.18	0.00
6 21190-00000-02028-00000	OLIVIA REYES JUAREZ	0.00	5,173.72	5,173.72	0.00
6 21190-00000-02033-00000	YADIRA GUADALUPE NAVA RAMIREZ	0.00	146,813.44	146,813.44	0.00
6 21190-00000-02034-00000	CARLA SUSANA SANDOVAL OCAMPO	1.00	122,231.68	122,230.68	0.00

BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 21190-00000-02036-00000	MARGARITA GARCIA CASTILLO	0.00	122,230.68	122,230.68	0.00
6 21190-00000-02037-00000	ESTEFANY RAMIREZ CID	75,997.45	86,183.34	10,185.89	0.00
5 21190-00000-4000-00000	ACREEDORES DIV. APORTACIÓN OBRERO-PATRON	458.53	2,838,974.54	2,838,516.00	-0.01
6 21190-00000-4000-4001	APORTACIONES PATRONALES	229.26	1,403,505.20	1,403,275.93	-0.01
6 21190-00000-4000-4002	APORTACIONES DEL TRABAJADOR	229.27	1,435,469.34	1,435,240.07	0.00
1 30000-00000-00000-00000	HACIENDA PÚBLICA/PATRIMONIO	75,447,274.65	0.00	0.00	75,447,274.65
2 31000-00000-00000-00000	Hacienda Pública/Patrimonio Contribuido	9.00	0.00	0.00	9.00
3 31200-00000-00000-00000	Donaciones de Capital	9.00	0.00	0.00	9.00
4 31200-00000-02000-00000	EQUIPO DE TRANSPORTE DONADO	9.00	0.00	0.00	9.00
5 31200-00000-02001-00000	1PICK UP CHEV/3GCPCPBX7AG259543	1.00	0.00	0.00	1.00
5 31200-00000-02002-00000	1PICK UP CHEV/3GCPCPBX8AG253508	1.00	0.00	0.00	1.00
5 31200-00000-02003-00000	1PICK UP CHEV/3GCPCPBX7AG253726	1.00	0.00	0.00	1.00
5 31200-00000-02004-00000	1PICK UP CHEV/3GCPCPBX0AG258234	1.00	0.00	0.00	1.00
5 31200-00000-02005-00000	1PICK UP CHEV/3GCPCPBX7AG253287	1.00	0.00	0.00	1.00
5 31200-00000-02006-00000	1PICK UP CHEV/3GCPCPBX4AG258124	1.00	0.00	0.00	1.00
5 31200-00000-02007-00000	1PICK UP CHEV/3GCPCPBX0AG259979	1.00	0.00	0.00	1.00
5 31200-00000-02008-00000	1PICK UP CHEV/3GCPCPBX8AG259213	1.00	0.00	0.00	1.00
5 31200-00000-02011-00000	1 DODGE CHASIS/ 3DWN5ET1AG168698	1.00	0.00	0.00	1.00
2 32000-00000-00000-00000	Hacienda Pública/Patrimonio Generado	75,447,265.65	0.00	0.00	75,447,265.65
3 32200-00000-00000-00000	Resultados de Ejercicios Anteriores	75,447,272.65	0.00	0.00	75,447,272.65
4 32200-00000-01000-00000	RESULTADO DE EJERCICIOS ANTERIORES	69,165,522.50	0.00	0.00	69,165,522.50
5 32200-00000-01001-00000	RESULTADO DEL EJERCICIO 2008	8,367,680.88	0.00	0.00	8,367,680.88
5 32200-00000-01002-00000	RESULTADO EJERCICIO 2009	3,127,623.44	0.00	0.00	3,127,623.44
5 32200-00000-01003-00000	RESULTADO EJERCICIO 2010	13,541,373.42	0.00	0.00	13,541,373.42
5 32200-00000-01004-00000	RESULTADO EJERCICIO 2011	6,089,040.51	0.00	0.00	6,089,040.51
5 32200-00000-01005-00000	RESULTADO DE EJERCICIOS ANTERIORES	3,850,941.43	0.00	0.00	3,850,941.43
5 32200-00000-01006-00000	RESULTADO DEL EJERCICIO 2012	-31,852,168.25	0.00	0.00	-31,852,168.25
5 32200-00000-01007-00000	Resultado del Ejercicio 2013	10,947,097.15	0.00	0.00	10,947,097.15
5 32200-00000-01008-00000	RESULTADO DEL EJERCICIO 2014	-86,483.38	0.00	0.00	-86,483.38
5 32200-00000-01009-00000	RESULTADO DEL EJERCICIO 2015	45,084,221.65	0.00	0.00	45,084,221.65
5 32200-00000-01010-00000	RESULTADO DE EJERCICIO 2016	-773,171.52	0.00	0.00	-773,171.52
5 32200-00000-01011-00000	RESULTADO DE EJERCICIO 2017	8,309,777.90	0.00	0.00	8,309,777.90
5 32200-00000-01012-00000	RESULTADO DEL EJERCICIO 2018	-405,481.31	0.00	0.00	-405,481.31
5 32200-00000-01013-00000	RESULTADO DEL EJERCICIO 2019	502,854.89	0.00	0.00	502,854.89
5 32200-00000-01014-00000	RESULTADO DEL EJERCICIO 2020	-14,756,975.20	0.00	0.00	-14,756,975.20
5 32200-00000-01015-00000	RESULTADO DEL EJERCICIO 2021	11,937,386.57	0.00	0.00	11,937,386.57
5 32200-00000-01016-00000	RESULTADO DEL EJERCICIO 2022	5,281,804.32	0.00	0.00	5,281,804.32
4 32200-00000-02000-00000	REMANENTES Y DEFICITS	124,967.78	0.00	0.00	124,967.78
5 32200-00000-02008-00000	REMANENTE EJERCICIO 2011	124,967.78	0.00	0.00	124,967.78
4 32200-00000-03000-00000	DIFERENCIA EN ACTIVO	6,156,782.37	0.00	0.00	6,156,782.37
5 32200-00000-03001-00000	EJERCICIO 2012	6,156,782.37	0.00	0.00	6,156,782.37
3 32500-00000-00000-00000	Rectificaciones de Resultados de Ejercic	-7.00	0.00	0.00	-7.00
4 32520-00000-00000-00000	CAMBIOS POR ERRORES CONTABLES	-7.00	0.00	0.00	-7.00
5 32520-00000-01000-00000	CAMBIOS POR ERRORES CONTABLES	-7.00	0.00	0.00	-7.00
6 32520-00000-01001-00000	CAMBIOS POR ERRORES CONTABLES	-7.00	0.00	0.00	-7.00
1 40000-00000-00000-00000	INGRESOS Y OTROS BENEFICIOS	0.00	2,400,000.00	159,819,724.79	157,419,724.79
2 41000-00000-00000-00000	Ingresos de Gestión	0.00	0.00	1,056,115.33	1,056,115.33
3 41500-00000-00000-00000	Productos	0.00	0.00	1,055,115.33	1,055,115.33
4 41510-00000-00000-00000	PRODUCTOS	0.00	0.00	1,055,115.33	1,055,115.33
5 41510-00000-01005-00000	INTERESES BANCARIOS CTA HSBC 4066367988	0.00	0.00	791,528.25	791,528.25
5 41510-00000-01007-00000	INTERESES BANCARIOS CTA HSBC 4067699553	0.00	0.00	20,954.68	20,954.68
5 41510-00000-01008-00000	INTERESES BANCARIAS HSBC GO 4067700013	0.00	0.00	241,038.25	241,038.25
5 41510-00000-01009-00000	INTERESES BANCARIAS HSBC IED 4068135508	0.00	0.00	1,479.08	1,479.08
5 41510-00000-01010-00000	INTERESES BANCARIAS HSBC IED 4068135581	0.00	0.00	115.07	115.07
3 41700-00000-00000-00000	Ingresos por Venta de Bienes y Prestació	0.00	0.00	1,000.00	1,000.00
4 41780-00000-00000-00000	ING X VTAS. Y PRESTAC.SERV. Y OTROS INGR	0.00	0.00	1,000.00	1,000.00
5 41780-00000-01001-00000	INGRESOS POR VENTA DE BIENES Y (PROPIOS)	0.00	0.00	1,000.00	1,000.00
2 42000-00000-00000-00000	Participaciones, Aportaciones, Convenios	0.00	2,400,000.00	158,763,079.15	156,363,079.15
3 42200-00000-00000-00000	Transferencias, Asignaciones, Subsidios	0.00	2,400,000.00	158,763,079.15	156,363,079.15
4 42210-00000-00000-00000	TRANSFERENCIAS Y ASIGNACIONES	0.00	2,400,000.00	158,763,079.15	156,363,079.15

BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 42210-00000-01000-00000	TRANSF. INTERNAS Y ASIGNACIONES AL SECTO	0.00	2,400,000.00	158,763,079.15	156,363,079.15
6 42210-00000-01001-00000	ASIGNACIONES DE PRESUPUESTO	0.00	0.00	12,678,450.88	12,678,450.88
6 42210-00000-01006-00000	ASIGNACIONES DE PRESUPUESTO	0.00	2,400,000.00	146,084,628.27	143,684,628.27
7 42210-00000-01006-00001	ASIGNACIONES DE PRESUPUESTO GO	0.00	0.00	55,205,842.81	55,205,842.81
7 42210-00000-01006-00002	ASIGNACIONES DE PRESUPUESTO IED	0.00	0.00	83,278,785.46	83,278,785.46
7 42210-00000-01006-00003	CONV. CONGRESO CONSULTA PUEBLOS INDG	0.00	2,400,000.00	7,600,000.00	5,200,000.00
2 43000-00000-00000-00000	Otros Ingresos y Beneficios	0.00	0.00	530.31	530.31
3 43900-00000-00000-00000	Otros Ingresos y Beneficios Varios	0.00	0.00	530.31	530.31
4 43920-00000-00000-00000	BONIFICACIONES Y DESCUENTOS OBTENIDOS	0.00	0.00	530.31	530.31
5 43920-10000-00000-00000	BONIF. Y DESC. OBTENIDOS A PROVEEDORES	0.00	0.00	530.31	530.31
6 43920-10000-00001-00000	TOKA INTERNACIONAL S.A.P.I DE C.V	0.00	0.00	530.31	530.31
1 50000-00000-00000-00000	GASTOS Y OTRAS PÉRDIDAS	0.00	112,010,857.00	177,109.10	111,833,747.90
2 51000-00000-00000-00000	Gastos de Funcionamiento	0.00	61,228,833.50	150,238.10	61,078,595.40
3 51100-00000-00000-00000	Servicios Personales	0.00	46,059,747.22	3,000.00	46,056,747.22
4 51110-00000-00000-00000	REMUNERACIONES AL PERSONAL DE CARÁCTER P	0.00	21,587,571.30	0.00	21,587,571.30
5 51110-11301-00000-00000	SUELDO BASE	0.00	21,587,571.30	0.00	21,587,571.30
4 51120-00000-00000-00000	REMUNERACIONES AL PERSONAL DE CARÁCTER T	0.00	6,609,041.45	0.00	6,609,041.45
5 51120-12101-00000-00000	HONORARIOS ASIMILBALES A SALARIOS	0.00	3,457,905.10	0.00	3,457,905.10
5 51120-12201-00000-00000	SUELDOS BASE AL PERSONAL EVENTUAL	0.00	3,151,136.35	0.00	3,151,136.35
4 51130-00000-00000-00000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	261,481.92	0.00	261,481.92
5 51130-13201-00000-00000	PRIMAS DE VACACIONES Y DOMINICAL	0.00	65,775.94	0.00	65,775.94
5 51130-13202-00000-00000	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	0.00	195,705.98	0.00	195,705.98
4 51140-00000-00000-00000	SEGURIDAD SOCIAL	0.00	2,114,865.00	0.00	2,114,865.00
5 51140-14103-00000-00000	APORTACIONES AL IMSS	0.00	1,962,000.00	0.00	1,962,000.00
5 51140-14401-00000-00000	CUOTAS P/EL SEGURO DE VIDA DEL PER.CIVIL	0.00	152,865.00	0.00	152,865.00
4 51150-00000-00000-00000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	15,172,169.94	0.00	15,172,169.94
5 51150-15101-00000-00000	CUOTAS P/FONDO DE AHORRO PERSONAL CIVIL	0.00	1,451,615.19	0.00	1,451,615.19
5 51150-15202-00000-00000	PAGO DE LIQUIDACIONES	0.00	2,362,444.72	0.00	2,362,444.72
5 51150-15402-00000-00000	COMPENSACIÓN GARANTIZADA	0.00	10,574,110.03	0.00	10,574,110.03
5 51150-15901-00000-00000	OTRAS PRESTACIONES	0.00	784,000.00	0.00	784,000.00
4 51170-00000-00000-00000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	314,617.61	3,000.00	311,617.61
5 51170-17101-00000-00000	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	0.00	127,617.61	0.00	127,617.61
5 51170-17102-00000-00000	ESTÍMULOS AL PERSONAL OPERATIVO	0.00	187,000.00	3,000.00	184,000.00
3 51200-00000-00000-00000	Materiales y Suministros	0.00	5,261,854.21	56,217.18	5,205,637.03
4 51210-00000-00000-00000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	0.00	415,037.15	1,665.18	413,371.97
5 51210-21101-00000-00000	MATERIALES Y ÚTILES DE OFICINA	0.00	159,367.15	1,665.18	157,701.97
5 51210-21201-00000-00000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO	0.00	6,231.52	0.00	6,231.52
5 51210-21501-00000-00000	MATERIAL DE APOYO INFORMATIVO	0.00	20,306.00	0.00	20,306.00
5 51210-21601-00000-00000	MATERIAL DE LIMPIEZA	0.00	229,132.48	0.00	229,132.48
4 51220-00000-00000-00000	ALIMENTOS Y UTENSILIOS	0.00	2,007,980.83	15,000.00	1,992,980.83
5 51220-22102-00000-00000	ALIMENTOS P/PERSONAS EN UNID EDUCATIVAS	0.00	1,200,562.50	0.00	1,200,562.50
5 51220-22103-00000-00000	PROD. ALIM. P/PERS QUE REAL LAB DE CAMPO	0.00	521,401.35	15,000.00	506,401.35
5 51220-22104-00000-00000	PROD.ALIM.P/PERS EN LAS INS. D LA DEPEND	0.00	286,016.98	0.00	286,016.98
4 51240-00000-00000-00000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	0.00	14,114.00	0.00	14,114.00
5 51240-24601-00000-00000	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	4,377.50	0.00	4,377.50
5 51240-24901-00000-00000	OTROS MAT. Y ART. DE CONST. Y REPARACIÓN	0.00	9,736.50	0.00	9,736.50
4 51250-00000-00000-00000	PRODUCTOS QUÍMICOS, FARMACÉUT Y DE LABOR	0.00	118,516.62	1,852.00	116,664.62
5 51250-25301-00000-00000	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	118,516.62	1,852.00	116,664.62
4 51260-00000-00000-00000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	1,965,728.39	37,700.00	1,928,028.39
5 51260-26102-00000-00000	COM. LUB Y ADITIVOS P/VEH PROG. PUBLICOS	0.00	1,965,728.39	37,700.00	1,928,028.39
4 51270-00000-00000-00000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ	0.00	428,664.33	0.00	428,664.33
5 51270-27101-00000-00000	VESTUARIO Y UNIFORMES	0.00	428,664.33	0.00	428,664.33
4 51290-00000-00000-00000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	0.00	311,812.89	0.00	311,812.89
5 51290-29101-00000-00000	HERRAMIENTAS MENORES	0.00	959.99	0.00	959.99
5 51290-29401-00000-00000	REFACC. Y ACCESORIOS P/EQUIPO DE COMPUTO	0.00	17,264.97	0.00	17,264.97
5 51290-29601-00000-00000	REFAC.Y ACCESOR. MEN. D EQUIPO D TRANSP.	0.00	293,587.93	0.00	293,587.93
3 51300-00000-00000-00000	Servicios Generales	0.00	9,907,232.07	91,020.92	9,816,211.15
4 51310-00000-00000-00000	SERVICIOS BASICOS	0.00	1,009,378.01	163.00	1,009,215.01
5 51310-31101-00000-00000	SERVICIO DE ENERGÍA ELÉCTRICA	0.00	206,492.00	163.00	206,329.00
5 51310-31301-00000-00000	SERVICIO DE AGUA	0.00	2,842.00	0.00	2,842.00

BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 51310-31401-00000-00000	SERVICIO TELEFÓNICO COVENCIONAL	0.00	124,513.07	0.00	124,513.07
5 51310-31701-00000-00000	SERV.D CONDUCCION DE SEÑALES ANALOGICAS Y DIG	0.00	675,530.94	0.00	675,530.94
4 51320-00000-00000-00000	SERVICIOS DE ARRENDAMIENTO	0.00	2,480,756.49	0.00	2,480,756.49
5 51320-32201-00000-00000	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	0.00	2,250,936.49	0.00	2,250,936.49
5 51320-32302-00000-00000	ARRENDAMIENTO DE MOBILIARIO	0.00	222,720.00	0.00	222,720.00
5 51320-32903-00000-00000	OTROS ARRENDAMIENTOS	0.00	7,100.00	0.00	7,100.00
4 51330-00000-00000-00000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	0.00	2,295,120.99	42,094.08	2,253,026.91
5 51330-33104-00000-00000	OTRAS ASESORÍAS P/LA OPERACIÓN DE PROGRA	0.00	106,932.65	0.00	106,932.65
5 51330-33401-00000-00000	SERVICIOS DE CAPACITACIÓN A SERV. PUBLIC	0.00	26,100.00	0.00	26,100.00
5 51330-33601-00000-00000	SERVICIOS RELACIONADOS CON TRADUCCIONES	0.00	22,968.00	0.00	22,968.00
5 51330-33604-00000-00000	IMP. Y ELABORAC. DE MATERIAL INFORMATIVO	0.00	392,127.70	0.00	392,127.70
5 51330-33605-00000-00000	INFORMACION EN MEDIOS MASIVOS	0.00	50,290.64	0.00	50,290.64
5 51330-33801-00000-00000	SERVICIOS DE VIGILANCIA	0.00	210,470.40	42,094.08	168,376.32
5 51330-33901-00000-00000	SUBCONTRATACION DE SERV. 3ROS.	0.00	1,330,133.34	0.00	1,330,133.34
5 51330-33902-00000-00000	PROYECTOS PARA PRESTACIÓN DE SERVICIOS	0.00	156,098.26	0.00	156,098.26
4 51340-00000-00000-00000	SERVICIOS FINANCIEROS, BANCARIOS Y COMER	0.00	421,193.09	1,650.19	419,542.90
5 51340-34101-00000-00000	SERVICIOS BANCARIOS Y FINANCIEROS	0.00	1,659.38	1,650.19	9.19
5 51340-34501-00000-00000	SEGURO DE BIENES PATRIMONIALES	0.00	419,533.71	0.00	419,533.71
4 51350-00000-00000-00000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	0.00	318,196.78	33,979.65	284,217.13
5 51350-35101-00000-00000	MTTO. Y CONSERV. DE INMUEBLE P/LA PRESTA	0.00	1,910.00	0.00	1,910.00
5 51350-35201-00000-00000	MTTO. Y CONSERV. DE MOB Y EQUIPO DE ADMO	0.00	15,896.13	0.00	15,896.13
5 51350-35301-00000-00000	MTTO. CONSERV. DE BIENES INFORMATICOS	0.00	1,400.00	0.00	1,400.00
5 51350-35501-00000-00000	MTTO. Y CONSERV. DE VEHÍCULOS TERRESTRES	0.00	63,840.55	0.00	63,840.55
5 51350-35801-00000-00000	SERV. DE LAVANDERÍA, LIMPIEZA E HIGIENE	0.00	235,150.10	33,979.65	201,170.45
4 51360-00000-00000-00000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	0.00	584,117.98	0.00	584,117.98
5 51360-36101-00000-00000	DIF. DE MENSAJES S/ PROG. Y ACTIV. GUBE.	0.00	219,118.00	0.00	219,118.00
5 51360-36901-00000-00000	SERV. RELACION. CON MONITOREO D INF MEDI	0.00	364,999.98	0.00	364,999.98
4 51370-00000-00000-00000	SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,207,890.75	12,200.00	1,195,690.75
5 51370-37104-00000-00000	PASAJES AÉREOS NAC. P/SERVIDOR.DE MANDO	0.00	6,977.00	0.00	6,977.00
5 51370-37201-00000-00000	PASAJES TERRESTRES NAC. P/LAB. DE CAMPO	0.00	3,873.50	0.00	3,873.50
5 51370-37501-00000-00000	VIÁTICOS NAC. P/LABORES DE CAMPO Y SUPER	0.00	1,197,040.25	12,200.00	1,184,840.25
4 51380-00000-00000-00000	SERVICIOS OFICIALES	0.00	192,690.98	0.00	192,690.98
5 51380-38201-00000-00000	GASTOS DE ORDEN SOCIAL	0.00	180,323.48	0.00	180,323.48
5 51380-38501-00000-00000	GTOS. P/LA ALIMENT DE SERV. PUB DE MANDO	0.00	12,367.50	0.00	12,367.50
4 51390-00000-00000-00000	OTROS SERVICIOS GENERALES	0.00	1,397,887.00	934.00	1,396,953.00
5 51390-39101-00000-00000	FUNERALES Y PAGAS DE DEFUNCIÓN	0.00	10,000.00	0.00	10,000.00
5 51390-39202-00000-00000	OTROS IMPUESTOS Y DERECHOS	0.00	340,951.34	934.00	340,017.34
5 51390-39602-00000-00000	OTROS GASTOS POR RESPONSABILIDADES	0.00	153.22	0.00	153.22
5 51390-39801-00000-00000	IMPUESTO SOBRE NOMINA	0.00	1,046,782.44	0.00	1,046,782.44
2 52000-00000-00000-00000	Transferencias, Asignaciones, Subsidios	0.00	50,782,023.50	26,871.00	50,755,152.50
3 52400-00000-00000-00000	Ayudas Sociales	0.00	50,782,023.50	26,871.00	50,755,152.50
4 52430-00000-00000-00000	AYUDAS SOCIALES	0.00	50,782,023.50	26,871.00	50,755,152.50
5 52430-44701-00000-00000	AYUDAS SOCIALES ENTIDADES DE INTERES PUB	0.00	50,782,023.50	26,871.00	50,755,152.50
1 8	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	1,244,428,358.60	1,244,428,358.60	0.00
2 81-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	533,173,080.12	533,173,080.12	0.00
3 81100-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	188,287,954.72	0.00	188,287,954.72
4 81100-40000-00000-00000-00000	I.EST-INGRESOS Y OTROS BENEFICIOS	0.00	188,287,954.72	0.00	188,287,954.72
5 81100-42000-00000-00000-00000	I.EST-PARTICIPACIONES Y APORTACIONES	0.00	188,287,954.72	0.00	188,287,954.72
6 81100-42200-00000-00000-00000	I.EST-TRANSF., ASIGNACIONES, SUBSIDIOS Y	0.00	188,287,954.72	0.00	188,287,954.72
7 81100-42210-00000-00000-00000	I.EST-TRANSFERENCIAS INTERNAS Y ASIGNACI	0.00	188,287,954.72	0.00	188,287,954.72
8 81100-42210-00000-01000-00000	I.EST-TRANSF. INTERNAS Y ASIGNACIONES AL	0.00	188,287,954.72	0.00	188,287,954.72
8 81100-42210-00000-01001-00000	I.EST-ASIGNACIONES DE PRESUPUESTO	0.00	188,287,954.72	0.00	188,287,954.72
3 81200-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	156,689,312.20	219,794,455.72	-63,105,143.52
4 81200-40000-00000-00000-00000	I.XEJ-INGRESOS Y OTROS BENEFICIOS	0.00	156,689,312.20	219,794,455.72	63,105,143.52
5 81200-41000-00000-00000-00000	I.XEJ-INGRESOS DE GESTION	0.00	326,233.05	31,506,501.00	31,180,267.95
6 81200-41500-00000-00000-00000	I.XEJ-PRODUCTOS DE TIPO CORRIENTE	0.00	325,233.05	0.00	-325,233.05
7 81200-41510-00000-00000-00000	PRODUCTOS	0.00	325,233.05	0.00	-325,233.05
8 81200-41510-00000-01005-00000	INTERESES BANCARIOS CTA HSBC	0.00	284,740.42	0.00	-284,740.42
8 81200-41510-00000-01007-00000	I.XEJ-INTERESES BANCARIOS CTA HSBC 40676	0.00	9,550.38	0.00	-9,550.38
8 81200-41510-00000-01008-00000	I.XEJ-HSBC GO 4067700013 PRESUPUESTO 202	0.00	30,707.03	0.00	-30,707.03



BALANZA DE COMPROBACION

Ejercicio: 2023

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 81200-41510-00000-01009-00000	I.XEJ-INTERESES BANCARIAS HSBC IED 40681	0.00	219.94	0.00	-219.94
8 81200-41510-00000-01010-00000	I.XEJ-INTERESES BANCARIAS HSBC IED 40681	0.00	15.28	0.00	-15.28
6 81200-41700-00000-00000-00000	I.XEJ-ING. POR VTAS. DE BIE. Y PRESTAC.	0.00	1,000.00	31,506,501.00	31,505,501.00
7 81200-41780-00000-00000-00000	I.XEJ-ING. POR VTAS. ORG. Y PRESTAC. AUT	0.00	1,000.00	31,506,501.00	31,505,501.00
8 81200-41780-00000-01001-00000	I.XEJ-INGRESOS POR VENTA DE BIENES Y (PR	0.00	1,000.00	31,506,501.00	31,505,501.00
5 81200-42000-00000-00000-00000	I.XEJ-PARTICIPACIONES Y APORTACIONES	0.00	156,363,079.15	188,287,954.72	31,924,875.57
6 81200-42200-00000-00000-00000	I.XEJ-TRANSF., ASIGNACIONES, SUBSIDIOS Y	0.00	156,363,079.15	188,287,954.72	31,924,875.57
7 81200-42210-00000-00000-00000	I.XEJ-TRANSFERENCIAS INTERNAS Y ASIGNACI	0.00	156,363,079.15	188,287,954.72	31,924,875.57
8 81200-42210-00000-01000-00000	I.XEJ-TRANSF. INTERNAS Y ASIGNACIONES AL	0.00	156,363,079.15	188,287,954.72	31,924,875.57
9 81200-42210-00000-01001-00000	I.XEJ-ASIGNACIONES DE PRESUPUESTO	0.00	12,678,450.88	188,287,954.72	175,609,503.84
9 81200-42210-00000-01006-00000	I.XEJ-ASIGNACIONES DE PRESUPUESTO	0.00	143,684,628.27	0.00	-143,684,628.27
10 81200-42210-00000-01006-00001	I.XEJ-ASIGNACIONES DE PRESUPUESTO GO	0.00	55,205,842.81	0.00	-55,205,842.81
10 81200-42210-00000-01006-00002	I.XEJ-ASIGNACIONES DE PRESUPUESTO IED	0.00	83,278,785.46	0.00	-83,278,785.46
10 81200-42210-00000-01006-00003	I.XEJ-CONV. CONGRESO CONSULTA PUEBLOS IN	0.00	5,200,000.00	0.00	-5,200,000.00
3 81300-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	31,506,501.00	0.00	31,506,501.00
4 81300-40000-00000-00000-00000	I.MOD-INGRESOS Y OTROS BENEFICIOS	0.00	31,506,501.00	0.00	-31,506,501.00
5 81300-41000-00000-00000-00000	I.MOD-INGRESOS DE GESTION	0.00	31,506,501.00	0.00	-31,506,501.00
6 81300-41700-00000-00000-00000	I.MOD-ING. POR VTAS. DE BIE. Y PRESTAC.	0.00	31,506,501.00	0.00	-31,506,501.00
7 81300-41780-00000-00000-00000	I.MOD-ING. POR VTAS. ORG. Y PRESTAC. AUT	0.00	31,506,501.00	0.00	-31,506,501.00
8 81300-41780-00000-01001-00000	I.MOD-INGRESOS POR VENTA DE BIENES Y (PR	0.00	31,506,501.00	0.00	-31,506,501.00
3 81400-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	156,689,312.20	156,689,312.20	0.00
4 81400-40000-00000-00000-00000	I.DEV-INGRESOS Y OTROS BENEFICIOS	0.00	156,689,312.20	156,689,312.20	0.00
5 81400-41000-00000-00000-00000	I.DEV-INGRESOS DE GESTION	0.00	326,233.05	326,233.05	0.00
6 81400-41500-00000-00000-00000	I.DEV-PRODUCTOS DE TIPO CORRIENTE	0.00	325,233.05	325,233.05	0.00
7 81400-41510-00000-00000-00000	I.DEV-PRODUCTOS	0.00	325,233.05	325,233.05	0.00
8 81400-41510-00000-01005-00000	INTERESES BANCARIOS CTA HSBC	0.00	284,740.42	284,740.42	0.00
8 81400-41510-00000-01007-00000	I.DEV-INTERESES BANCARIOS CTA HSBC 40676	0.00	9,550.38	9,550.38	0.00
8 81400-41510-00000-01008-00000	I.DEV-HSBC GO 4067700013 PRESUPUESTO 202	0.00	30,707.03	30,707.03	0.00
8 81400-41510-00000-01009-00000	I.DEV-INTERESES BANCARIAS HSBC IED 40681	0.00	219.94	219.94	0.00
8 81400-41510-00000-01010-00000	I.DEV-INTERESES BANCARIAS HSBC IED 40681	0.00	15.28	15.28	0.00
6 81400-41700-00000-00000-00000	I.DEV-ING. POR VTAS. DE BIE. Y PRESTAC.	0.00	1,000.00	1,000.00	0.00
7 81400-41780-00000-00000-00000	I.DEV-ING. POR VTAS. ORG. Y PRESTAC. AUT	0.00	1,000.00	1,000.00	0.00
8 81400-41780-00000-01001-00000	I.DEV-INGRESOS POR VENTA DE BIENES Y (PR	0.00	1,000.00	1,000.00	0.00
5 81400-42000-00000-00000-00000	I.DEV-PARTICIPACIONES Y APORTACIONES	0.00	156,363,079.15	156,363,079.15	0.00
6 81400-42200-00000-00000-00000	I.DEV-TRANSF., ASIGNACIONES, SUBSIDIOS Y	0.00	156,363,079.15	156,363,079.15	0.00
7 81400-42210-00000-00000-00000	I.DEV-TRANSFERENCIAS INTERNAS Y ASIGNACI	0.00	156,363,079.15	156,363,079.15	0.00
8 81400-42210-00000-01000-00000	I.DEV-TRANSF. INTERNAS Y ASIGNACIONES AL	0.00	156,363,079.15	156,363,079.15	0.00
9 81400-42210-00000-01001-00000	I.DEV-ASIGNACIONES DE PRESUPUESTO	0.00	12,678,450.88	12,678,450.88	0.00
9 81400-42210-00000-01006-00000	I.DEV-ASIGNACIONES DE PRESUPUESTO	0.00	143,684,628.27	143,684,628.27	0.00
10 81400-42210-00000-01006-00001	I.DEV-ASIGNACIONES DE PRESUPUESTO GO	0.00	55,205,842.81	55,205,842.81	0.00
10 81400-42210-00000-01006-00002	I.DEV-ASIGNACIONES DE PRESUPUESTO IED	0.00	83,278,785.46	83,278,785.46	0.00
10 81400-42210-00000-01006-00003	I.DEV-CONV. CONGRESO CONSULTA PUEBLOS IN	0.00	5,200,000.00	5,200,000.00	0.00
3 81500-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	0.00	156,689,312.20	156,689,312.20
4 81500-40000-00000-00000-00000	I.REC-INGRESOS Y OTROS BENEFICIOS	0.00	0.00	156,689,312.20	156,689,312.20
5 81500-41000-00000-00000-00000	I.REC-INGRESOS DE GESTION	0.00	0.00	326,233.05	326,233.05
6 81500-41500-00000-00000-00000	I.REC-PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	325,233.05	325,233.05
7 81500-41510-00000-00000-00000	I.REC-PRODUCTOS	0.00	0.00	325,233.05	325,233.05
8 81500-41510-00000-01005-00000	I.REC-INTERESES BANCARIOS CTA HSBC 40663	0.00	0.00	284,740.42	284,740.42
8 81500-41510-00000-01007-00000	I.REC-INTERESES BANCARIOS CTA HSBC 40676	0.00	0.00	9,550.38	9,550.38
8 81500-41510-00000-01008-00000	I.REC-HSBC GO 4067700013 PRESUPUESTO 202	0.00	0.00	30,707.03	30,707.03
8 81500-41510-00000-01009-00000	I.REC-INTERESES BANCARIAS HSBC IED 40681	0.00	0.00	219.94	219.94
8 81500-41510-00000-01010-00000	I.REC-INTERESES BANCARIAS HSBC IED 40681	0.00	0.00	15.28	15.28
6 81500-41700-00000-00000-00000	I.REC-ING. POR VTAS. DE BIE. Y PRESTAC.	0.00	0.00	1,000.00	1,000.00
7 81500-41780-00000-00000-00000	I.REC-ING. POR VTAS. ORG. Y PRESTAC. AUT	0.00	0.00	1,000.00	1,000.00
8 81500-41780-00000-01001-00000	I.REC-INGRESOS POR VENTA DE BIENES Y (PR	0.00	0.00	1,000.00	1,000.00
5 81500-42000-00000-00000-00000	I.REC-PARTICIPACIONES Y APORTACIONES	0.00	0.00	156,363,079.15	156,363,079.15
6 81500-42200-00000-00000-00000	I.REC-TRANSF., ASIGNACIONES, SUBSIDIOS Y	0.00	0.00	156,363,079.15	156,363,079.15
7 81500-42210-00000-00000-00000	I.REC-TRANSFERENCIAS INTERNAS Y ASIGNACI	0.00	0.00	156,363,079.15	156,363,079.15
8 81500-42210-00000-01000-00000	I.REC-TRANSF. INTERNAS Y ASIGNACIONES AL	0.00	0.00	156,363,079.15	156,363,079.15



BALANZA DE COMPROBACION

Ejercicio: 2023

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 6 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 81500-42210-00000-01001-00000	I.REC-ASIGNACIONES DE PRESUPUESTO	0.00	0.00	12,678,450.88	12,678,450.88
9 81500-42210-00000-01006-00000	I.REC-ASIGNACIONES DE PRESUPUESTO	0.00	0.00	143,684,628.27	143,684,628.27
10 81500-42210-00000-01006-00001	I.REC-ASIGNACIONES DE PRESUPUESTO GO	0.00	0.00	55,205,842.81	55,205,842.81
10 81500-42210-00000-01006-00002	I.REC-ASIGNACIONES DE PRESUPUESTO IED	0.00	0.00	83,278,785.46	83,278,785.46
10 81500-42210-00000-01006-00003	I.REC-CONV. CONGRESO CONSULTA PUEBLOS IN	0.00	0.00	5,200,000.00	5,200,000.00
2 82-00000-0000-00000	PRESUPUESTO DE EGRESOS	0.00	711,255,278.48	711,255,278.48	0.00
3 82100-00000-0000-00000	PRESUPUESTO DE EGRESOS APROBADO	0.00	0.00	188,287,954.72	188,287,954.72
3 82200-00000-0000-00000	PRESUPUESTO DE EGRESOS POR EJERCER	0.00	234,500,673.70	141,391,502.82	93,109,170.88
3 82300-00000-0000-00000	MODIFICACIONES AL PRESUPUESTO DE EGRESOS	0.00	6,436,493.97	46,212,718.98	-39,776,225.01
3 82400-00000-0000-00000	PRESUPUESTO DE EGRESOS COMPROMETIDO	0.00	134,955,008.85	111,925,357.90	23,029,650.95
3 82500-00000-0000-00000	PRESUPUESTO DE EGRESOS DEVENGADO	0.00	111,925,357.90	111,718,872.03	206,485.87
3 82600-00000-0000-00000	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	111,718,872.03	111,718,872.03	0.00
3 82700-00000-0000-00000	PRESUPUESTO DE EGRESOS PAGADO	0.00	111,718,872.03	0.00	111,718,872.03
SUMAS		0.00	1,901,925,532.30	1,901,925,532.30	0.00
Saldo Cuentas Deudoras		84,145,335.31			618,814,570.61
Saldo Cuentas Acreedores		84,145,335.31			618,814,570.61

ELABORO

FORMULO

L.C. JOSE ROMAN LINARES CONTRERAS
 JEFE DE LA UNIDAD TECNICA CONTABILIDAD Y

L.C. ALEJANDRA SANDOVAL CATALAN
 DIRECTORA EJECUTIVO DEL IEPC

AUTORIZO

VO BO

VALIDÓ

MTRO. PEDRO PABLO MARTINEZ ORTIZ
 SECRETARIO EJECUTIVO DEL IEPC

LUZ FABIOLA MATILDES GAMA
 CONSEJERA PRESIDENTE DEL IEPC

CONTRALOR INTERNO DEL IEPC