

Ejercicio: 2021

De la cuenta : 1 A la cuenta : 7-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 1	<b>ACTIVO</b>	<b>4,937,441.50</b>	<b>5,254,133.27</b>	<b>6,416,382.95</b>	<b>3,775,191.82</b>
2 11	<b>ACTIVO CIRCULANTE</b>	<b>1,358,856.89</b>	<b>5,254,133.27</b>	<b>6,326,050.37</b>	<b>286,939.79</b>
3 11-1	<b>EFFECTIVO Y EQUIVALENTES</b>	<b>1,358,856.89</b>	<b>5,242,429.40</b>	<b>6,314,346.50</b>	<b>286,939.79</b>
4 11-11	<b>EFFECTIVO</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>
5 11-112	<b>Fondos Fijos de Caja</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>
6 11-112-2	HERNANDEZ LOPEZ ERIC HORACIO	-0.10	0.00	0.00	-0.10
4 11-12	<b>BANCOS/TESORERÍA</b>	<b>1,358,856.99</b>	<b>5,242,429.40</b>	<b>6,314,346.50</b>	<b>286,939.89</b>
5 11-121	<b>BANCOS MONEDA NACIONAL</b>	<b>1,358,856.99</b>	<b>5,242,429.40</b>	<b>6,314,346.50</b>	<b>286,939.89</b>
6 11-121-10	BBVA 0116374182	0.00	3,773,069.01	3,519,075.85	253,993.16
6 11-121-6	BBVA 0112796538	1,096.04	32,723.57	1,061.00	32,758.61
6 11-121-7	BBVA 0114333411	30,051.81	1.31	30,053.12	0.00
6 11-121-8	BBVA 0115989914	1,327,709.14	3,178.44	1,330,887.58	0.00
6 11-121-9	BBVA 0116252354	0.00	1,433,457.07	1,433,268.95	188.12
3 11-2	<b>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENT</b>	<b>0.00</b>	<b>11,703.87</b>	<b>11,703.87</b>	<b>0.00</b>
4 11-23	<b>Deudores Diversos por Cobrar a Corto Pla</b>	<b>0.00</b>	<b>11,703.87</b>	<b>11,703.87</b>	<b>0.00</b>
5 11-231	<b>Deudores Diversos por Cobrar a CP</b>	<b>0.00</b>	<b>11,703.87</b>	<b>11,703.87</b>	<b>0.00</b>
6 11-231-10	RASCADO PÉREZ JAVIER	0.00	28.91	28.91	0.00
6 11-231-12	HERNÁNDEZ LÓPEZ ERIC HORACIO	0.00	7,537.62	7,537.62	0.00
6 11-231-17	JOSÉ MANUEL FLORES ROBLES	0.00	4.61	4.61	0.00
6 11-231-19	ESTEFANI RINCON RANGEL	0.00	28.91	28.91	0.00
6 11-231-21	ALEJANDRA VARGAS VAZQUEZ	0.00	28.91	28.91	0.00
6 11-231-27	ANTONIO ALAN CAMACHO SANCHEZ	0.00	4.61	4.61	0.00
6 11-231-33	GEORGINA ESPARZA AGUILAR	0.00	4.61	4.61	0.00
6 11-231-34	MARIA ELENA GUADARRAMA CONEJO	0.00	28.91	28.91	0.00
6 11-231-36	FERNANDA MAGDALENA LOPEZ HERNANDEZ	0.00	4.61	4.61	0.00
6 11-231-37	ARACELI SANCHEZ HERNANDEZ	0.00	4.61	4.61	0.00
6 11-231-38	JOSE RAUL ORTEGA RIVERA	0.00	4.61	4.61	0.00
6 11-231-40	MARIA EUGENIA RIVERA BECERRA	0.00	1,705.02	1,705.02	0.00
6 11-231-41	MARIA CATALINA RAMÍREZ MARTÍNEZ	0.00	4.62	4.62	0.00
6 11-231-43	RAUL MARTINEZ GONZALEZ	0.00	4.61	4.61	0.00
6 11-231-45	LUZ MONTSERRAT GARCIA BARCENAS	0.00	4.61	4.61	0.00
6 11-231-48	JOSE MARIO ALCALA GOMEZ	0.00	4.61	4.61	0.00
6 11-231-49	LILIANA GOMEZ RAMIREZ	0.00	4.61	4.61	0.00
6 11-231-50	CESAR ALFONSO ROJAS MARTINEZ	0.00	4.61	4.61	0.00
6 11-231-53	KARLA ERICKA MANRIQUEZ VEGA	0.00	4.61	4.61	0.00
6 11-231-56	VICTOR MANUEL RANGEL SORIA	0.00	4.61	4.61	0.00
6 11-231-57	DIEGO DE GIVES NARANJO	0.00	4.61	4.61	0.00
6 11-231-58	JULIO CESAR SANCHEZ DIAZ	0.00	4.61	4.61	0.00
6 11-231-8	RAMÍREZ MARTÍNEZ J. GUADALUPE	0.00	2,271.82	2,271.82	0.00
2 12	<b>ACTIVO NO CIRCULANTE</b>	<b>3,578,584.61</b>	<b>0.00</b>	<b>90,332.58</b>	<b>3,488,252.03</b>
3 12-3	<b>Bienes Inm, Infraestruct y Const en proc</b>	<b>986,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986,760.00</b>
4 12-31	<b>Terrenos</b>	<b>986,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986,760.00</b>
5 12-31-2	<b>TERRENO</b>	<b>986,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986,760.00</b>
6 12-31-2-1	<b>TERRENO</b>	<b>986,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986,760.00</b>
7 12-31-2-1-50	Predio Real de Montserrat s/n Col Villas	986,760.00	0.00	0.00	986,760.00
3 12-4	<b>Bienes Muebles</b>	<b>4,086,727.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,086,727.46</b>
4 12-41	<b>Mobiliario y Equipo de Administración</b>	<b>1,729,525.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,729,525.67</b>
5 12-411	<b>Muebles de Oficina y Estantería</b>	<b>626,897.48</b>	<b>0.00</b>	<b>0.00</b>	<b>626,897.48</b>
6 12-411-2	<b>SILLAS Y SILLONES</b>	<b>107,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,504.00</b>
7 12-411-2-212	Silla Secret c/Bzos Negro OHS-29	2,439.00	0.00	0.00	2,439.00
7 12-411-2-266	I BM-2951N Sillón ejecutivo, resp alto n	4,234.00	0.00	0.00	4,234.00
7 12-411-2-267	IIBM-2951N Sillón ejecutivo, resp alto n	4,234.00	0.00	0.00	4,234.00
7 12-411-2-268	BM-1000MN/NG Sillón semi ejecutivo respa	3,364.00	0.00	0.00	3,364.00
7 12-411-2-282	BANCA CATALA PERS NEGRO 1	8,940.00	0.00	0.00	8,940.00
7 12-411-2-283	BANCA CATALA PERS NEGRO 2	8,940.00	0.00	0.00	8,940.00
7 12-411-2-284	SILLON JM-CATALA NEGRO 1	5,085.00	0.00	0.00	5,085.00
7 12-411-2-285	SILLON JM-CATALA NEGRO 2	5,085.00	0.00	0.00	5,085.00
7 12-411-2-286	SILLON JM-CATALA NEGRO 3	5,085.00	0.00	0.00	5,085.00
7 12-411-2-287	SILLON EJEC FIJO JM 7198-3C NEGRO 1	3,415.00	0.00	0.00	3,415.00
7 12-411-2-288	SILLON EJEC FIJO JM 7198-3C NEGRO 2	3,415.00	0.00	0.00	3,415.00

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7 12-411-2-289	SILLON EJEC FIJO JM 7198-3C NEGRO 3	3,415.00	0.00	0.00	3,415.00
7 12-411-2-290	SILLON EJEC FIJO JM 7198-3C NEGRO 4	3,415.00	0.00	0.00	3,415.00
7 12-411-2-291	SILLON EJEC FIJO JM 7198-3C NEGRO 5	3,415.00	0.00	0.00	3,415.00
7 12-411-2-292	SILLON EJEC FIJO JM 7198-3C NEGRO 6	3,415.00	0.00	0.00	3,415.00
7 12-411-2-293	SILLON EJEC FIJO JM 7198-3C NEGRO 7	3,415.00	0.00	0.00	3,415.00
7 12-411-2-294	SILLON EJEC FIJO JM 7198-3C NEGRO 8	3,415.00	0.00	0.00	3,415.00
7 12-411-2-295	SILLON DIR JM 7211 NEGRO 1	3,745.00	0.00	0.00	3,745.00
7 12-411-2-296	SILLON DIR JM 7211 NEGRO 2	3,745.00	0.00	0.00	3,745.00
7 12-411-2-307	1-JM-6197 SILLON EJECUTIVO DE RESPALDO A	4,988.00	0.00	0.00	4,988.00
7 12-411-2-308	2-JM-6197 SILLON EJECUTIVO DE RESPALDO A	4,988.00	0.00	0.00	4,988.00
7 12-411-2-309	1-JM-6113 SILLON DE VISITA, RESPALDO MED	3,828.00	0.00	0.00	3,828.00
7 12-411-2-310	2-JM-6113 SILLON DE VISITA, RESPALDO MED	3,828.00	0.00	0.00	3,828.00
7 12-411-2-311	3-JM-6113 SILLON DE VISITA, RESPALDO MED	3,828.00	0.00	0.00	3,828.00
7 12-411-2-312	4-JM-6113 SILLON DE VISITA, RESPALDO MED	3,828.00	0.00	0.00	3,828.00
<b>6 12-411-3</b>	<b>ARCHIVEROS ESTANTES Y CREDENZAS</b>	<b>306,868.33</b>	<b>0.00</b>	<b>0.00</b>	<b>306,868.33</b>
7 12-411-3-10	Archivero de 3 gavetas 112 x.50 x.60 Mod	4,099.06	0.00	0.00	4,099.06
7 12-411-3-103	Credenza maple M135 CRISA	2,934.48	0.00	0.00	2,934.48
7 12-411-3-129	Credenza de 1.80x.32x1.10 con archivero	5,014.00	0.00	0.00	5,014.00
7 12-411-3-13	Archivero de 3 gavetas 112 x.50 x.60 Mod	4,099.06	0.00	0.00	4,099.06
7 12-411-3-130	Librero con 2 puertas abatibles ModLV001	4,945.00	0.00	0.00	4,945.00
7 12-411-3-131	Librero modular terbio c/entrepaoño LMT06	5,497.00	0.00	0.00	5,497.00
7 12-411-3-135	Archivero de 3 gaveta c/cerradur M-LV001	4,089.40	0.00	0.00	4,089.40
7 12-411-3-145	Credenza c/archivero 3 gaveta Mod AFC002	5,014.00	0.00	0.00	5,014.00
7 12-411-3-149	Librero c 2 pts abat porta pap Mod LV001	4,945.00	0.00	0.00	4,945.00
7 12-411-3-168	Librero modular c/2 pts compatibles pape	5,405.00	0.00	0.00	5,405.00
7 12-411-3-249	CREDENZA MAPLE	5,407.24	0.00	0.00	5,407.24
7 12-411-3-250	Librero 5 entrepaños Perla/Gris	3,969.65	0.00	0.00	3,969.65
7 12-411-3-256	Credenza Maple Mod 135-M 1	4,906.80	0.00	0.00	4,906.80
7 12-411-3-258	Credenza Maple Mod 135-M 2	4,906.80	0.00	0.00	4,906.80
7 12-411-3-279	CREDENZA MAPLE MOD 135-M 3	5,452.00	0.00	0.00	5,452.00
7 12-411-3-315	1 CREDENZA, MEDIDAS: FR=120, FO=39, A=75	9,280.00	0.00	0.00	9,280.00
7 12-411-3-316	2 CREDENZA, MEDIDAS: FR=120, FO=39, A=75	9,280.00	0.00	0.00	9,280.00
7 12-411-3-317	1 LIBRERO CON CERRADURA, MEDIDAS: FR= 11	5,220.00	0.00	0.00	5,220.00
7 12-411-3-318	2 LIBRERO CON CERRADURA, MEDIDAS: FR= 11	5,220.00	0.00	0.00	5,220.00
7 12-411-3-319	ARCHIVERO HORIZONTAL DE DOS CAJONES. MED	8,746.40	0.00	0.00	8,746.40
7 12-411-3-326	LIBRERO BAJO DE 80X45 CMS FABRICADA EN M	6,496.00	0.00	0.00	6,496.00
7 12-411-3-327	CREDENZA DE 4 PUERTAS ABATIBLES CON CERR	12,180.00	0.00	0.00	12,180.00
7 12-411-3-332	CREDENZA MOD 135 1	10,022.40	0.00	0.00	10,022.40
7 12-411-3-333	CREDENZA MOD 135 2	10,022.40	0.00	0.00	10,022.40
7 12-411-3-334	CREDENZA MOD 135 3	10,022.40	0.00	0.00	10,022.40
7 12-411-3-335	CREDENZA MOD 135 4	10,022.40	0.00	0.00	10,022.40
7 12-411-3-342	LIBRERO MEDIO PTAS/CRISTAL G14LME80PVCC	11,181.24	0.00	0.00	11,181.24
7 12-411-3-343	LIBRERO MEDIO MOD. G14 LME80CPCC MEDIDA	7,099.20	0.00	0.00	7,099.20
7 12-411-3-344	ARCHIVERO VERTICALMELAMINICO DE 3 C	11,136.00	0.00	0.00	11,136.00
7 12-411-3-350	ARCHIVERO DE 3 GAVETAS CON CERRADURA, ME	11,426.00	0.00	0.00	11,426.00
7 12-411-3-367	LIBRERO MEDIO CON CUBIERTA G12LM80CERCC,	10,788.00	0.00	0.00	10,788.00
7 12-411-3-368	MESA PARA PONENCIA PARA TRES PERSONAS, F	44,080.00	0.00	0.00	44,080.00
7 12-411-3-370	(1) ARCHIVERO 3 GAVETAS CON CERRADURA	11,426.00	0.00	0.00	11,426.00
7 12-411-3-371	(2) ARCHIVERO 3 GAVETAS CON CERRADURA	11,426.00	0.00	0.00	11,426.00
7 12-411-3-61	Credenza ejecutiva con puertas Mod. CPT-	5,234.80	0.00	0.00	5,234.80
7 12-411-3-66	Librero modular Terbio con entrepaños y	6,205.40	0.00	0.00	6,205.40
7 12-411-3-70	Librero modular espec p tv y vid s/ptas	7,005.80	0.00	0.00	7,005.80
7 12-411-3-97	Archivero 3 gav .52 x.61 x1 maple M106xl	2,663.40	0.00	0.00	2,663.40
<b>6 12-411-4</b>	<b>MESAS</b>	<b>18,034.04</b>	<b>0.00</b>	<b>0.00</b>	<b>18,034.04</b>
7 12-411-4-139	Mesa de juntas circular 1.00 de diámetro	2,185.00	0.00	0.00	2,185.00
7 12-411-4-219	Mesa de Centro Nare	3,500.00	0.00	0.00	3,500.00
7 12-411-4-233	Mesa para Juntas Redonda	2,599.00	0.00	0.00	2,599.00
7 12-411-4-273	Mesa Mod Lobo	4,077.78	0.00	0.00	4,077.78
7 12-411-4-34	Mesa de juntas rectangular con patas rec	5,672.26	0.00	0.00	5,672.26
<b>6 12-411-5</b>	<b>ESCRITORIO</b>	<b>194,491.11</b>	<b>0.00</b>	<b>0.00</b>	<b>194,491.11</b>
7 12-411-5-100	Mod privacia 2niv maple c/alum M148	2,424.20	0.00	0.00	2,424.20

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7 12-411-5-107	Esc privacio 2niv 1.25x.62x1.1mapleM148	2,483.08	0.00	0.00	2,483.08
7 12-411-5-11	Mod de Recepcion, porta teclado, archive	10,418.08	0.00	0.00	10,418.08
7 12-411-5-127	Escr c/pedest met3bz 1.80x1.1x.75MVAN001	5,060.00	0.00	0.00	5,060.00
7 12-411-5-133	Escr c/pedest met3bz 1.80x1.1x.75MVAN001	5,060.00	0.00	0.00	5,060.00
7 12-411-5-144	Escr c/pedest met3bz 1.80x1.1x.75MVAN001	5,060.00	0.00	0.00	5,060.00
7 12-411-5-17	Conj semi ejecutivo Vanadio Mod Van 001	7,975.25	0.00	0.00	7,975.25
7 12-411-5-21	Conj semi ejecutivo Vanadio Mod Van 001	7,975.25	0.00	0.00	7,975.25
7 12-411-5-22	Conj semi ejecutivo Vanadio Mod Van 001	7,975.25	0.00	0.00	7,975.25
7 12-411-5-231	Escritorio en L Quattra Linea Italia 712	2,559.20	0.00	0.00	2,559.20
7 12-411-5-232	Escritorio en L Quattra Linea Italia Mod	2,559.20	0.00	0.00	2,559.20
7 12-411-5-257	Escritorio Privacia Maple Mod-148-M 1	3,695.76	0.00	0.00	3,695.76
7 12-411-5-259	Escritorio Privacia Maple Mod-148-M 2	3,695.76	0.00	0.00	3,695.76
7 12-411-5-27	Conj ejecut Vanad Col pera/gris MdVAN001	15,417.36	0.00	0.00	15,417.36
7 12-411-5-30	Conj ejecut Vanad Col pera/gris MdVAN001	15,417.36	0.00	0.00	15,417.36
7 12-411-5-306	RECEPCION SEMI CURVA DE 1.40 MTS.X1.10X6	25,520.00	0.00	0.00	25,520.00
7 12-411-5-313	ESCRITORIO TRADICIONAL DE 28 MM DERECHO	6,728.00	0.00	0.00	6,728.00
7 12-411-5-314	ESCRITORIO TRADICIONAL DE 28 MM IZQUIERD	6,728.00	0.00	0.00	6,728.00
7 12-411-5-328	ESCRITORIO TRADICIONAL DE 28 MM DERECHO2	6,728.00	0.00	0.00	6,728.00
7 12-411-5-329	ESCRITORIO TRADICIONAL DE 28 MM DERECHO3	6,728.00	0.00	0.00	6,728.00
7 12-411-5-330	ESCRITORIO TRADICIONAL 28 MM IZQUIERDO2	6,728.00	0.00	0.00	6,728.00
7 12-411-5-331	ESCRITORIO TRADICIONAL 28 MM IZQUIERDO3	6,728.00	0.00	0.00	6,728.00
7 12-411-5-345	PRIVACIA (1) MOD. 221 LINEA ITALIA PUEST	9,631.48	0.00	0.00	9,631.48
7 12-411-5-346	PRIVACIA (2) MOD. 221 LINEA ITALIA PUEST	9,631.48	0.00	0.00	9,631.48
7 12-411-5-62	Escrit privac 2niv 1.25x.62x1.1mapleM148	2,295.40	0.00	0.00	2,295.40
7 12-411-5-63	Escrit privac 2niv 1.25x.62x1.1mapleM148	2,295.40	0.00	0.00	2,295.40
7 12-411-5-68	Escrit privac 2niv 1.25x.62x1.1mapleM148	2,295.40	0.00	0.00	2,295.40
7 12-411-5-71	Escrit privac 2niv 1.25x.62x1.1mapleM148	2,295.40	0.00	0.00	2,295.40
7 12-411-5-91	Mod privacia 2niv maple c/alum M148	2,382.80	0.00	0.00	2,382.80
<b>5 12-412</b>	<b>Muebles, Excepto de Oficina y Estantería</b>	<b>9,288.12</b>	<b>0.00</b>	<b>0.00</b>	<b>9,288.12</b>
<b>6 12-412-1</b>	<b>SALA</b>	<b>9,288.12</b>	<b>0.00</b>	<b>0.00</b>	<b>9,288.12</b>
7 12-412-1-209	Sala Modelo Tauro 3-2-1	9,288.12	0.00	0.00	9,288.12
<b>5 12-413</b>	<b>Equipo de Cómputo y de Tecnologías de la</b>	<b>1,010,959.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010,959.37</b>
<b>6 12-413-2</b>	<b>COMPUTADORA</b>	<b>878,474.97</b>	<b>0.00</b>	<b>0.00</b>	<b>878,474.97</b>
7 12-413-2-179	Computado Pavilion DV2625LA/sn2CE74732PW	15,839.10	0.00	0.00	15,839.10
7 12-413-2-185	DELL J]Inspiron 1721 S/8159514005	15,851.52	0.00	0.00	15,851.52
7 12-413-2-186	DELL J]Inspiron 1721 S/21220208101	15,851.52	0.00	0.00	15,851.52
7 12-413-2-187	DELL J]Inspiron 1721 S/29927337445	15,851.52	0.00	0.00	15,851.52
7 12-413-2-196	Laptp CQ40304 COMPQ PRESARIOS/CND9221Q9V	9,717.48	0.00	0.00	9,717.48
7 12-413-2-198	INTLCORE I3Gtwy S/LXWYR0100213600ED62200	8,554.38	0.00	0.00	8,554.38
7 12-413-2-199	INTLCORE I3Gtwy S/LXWYR0100213600ED82200	8,554.38	0.00	0.00	8,554.38
7 12-413-2-200	INTLCORE I3Gtwy S/LXWYR0100213600F2E2200	8,554.38	0.00	0.00	8,554.38
7 12-413-2-210	COMPA IO HP OMNI 120-1026LA S/4CS1380RLV	9,790.20	0.00	0.00	9,790.20
7 12-413-2-221	NOTEBOOKZ470AM 4GBS/QB05776670QB02082568	11,109.19	0.00	0.00	11,109.19
7 12-413-2-222	NOTEBOOKZ470AM 4GBS/QB05776609QB02082568	11,109.19	0.00	0.00	11,109.19
7 12-413-2-223	NOTEBOOKZ470AM 4GBS/QB05776798QB02082568	11,109.19	0.00	0.00	11,109.19
7 12-413-2-224	MACBOOK PRO 13.3/GB/500 NS/SC17HX7AUDTY3	21,808.00	0.00	0.00	21,808.00
7 12-413-2-225	MACBOOK PRO 13.3/GB/500 NS/SC17HX7BNDTY3	21,808.00	0.00	0.00	21,808.00
7 12-413-2-234	IDEAPAD NOTEB S400U 14CI3SN/CB22858558	8,468.00	0.00	0.00	8,468.00
7 12-413-2-235	IDEAPAD NOTEB S400U 14CI3SN/CB22859213	8,468.00	0.00	0.00	8,468.00
7 12-413-2-236	IDEACENTRE AIO C240 18.5 CESN/CS00882552	8,700.00	0.00	0.00	8,700.00
7 12-413-2-237	IDEACENTRE AIO C240 18.5 CESN/CS00883274	8,700.00	0.00	0.00	8,700.00
7 12-413-2-242	NB INSPIRON 5448 CI5-5200U 8G NS2Z2NK22	13,688.00	0.00	0.00	13,688.00
7 12-413-2-243	DESKTOP PRESARIO N/S 4CI4490TMN	5,800.00	0.00	0.00	5,800.00
7 12-413-2-244	MACBOOK PRO N/S SC1MPDHHXDY 2.5GHZ	20,648.00	0.00	0.00	20,648.00
7 12-413-2-245	THINKCENTRE M83 CI5-4460 N/S SMJ0290FD	14,418.80	0.00	0.00	14,418.80
7 12-413-2-246	NB TRAVELMATE N/S NXV9MAL0025020A2763400	9,264.92	0.00	0.00	9,264.92
7 12-413-2-260	MACBOOK PRO 13.3/IC I5 2.5GHZ	18,560.00	0.00	0.00	18,560.00
7 12-413-2-261	IPAD PRO WI-FI 128GB SP G S-DLXR647LGMML	20,636.40	0.00	0.00	20,636.40
7 12-413-2-262	IDEAPAD NOTEBOOK Z50-70 15.6	11,716.00	0.00	0.00	11,716.00
7 12-413-2-263	IDEAPAD NOTEBOOK Z50-70 15.6	11,716.00	0.00	0.00	11,716.00
7 12-413-2-264	IDEAPAD NOTEBOOK Z50-70 15.6	11,716.00	0.00	0.00	11,716.00

Ejercicio: 2021

De la cuenta : 1

A la cuenta : 7-99999-9999999-9999999-9999999

Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12-413-2-298	MACBOOK PRO RD 13" NS/C02TR4XKHV29	37,713.92	0.00	0.00	37,713.92
7 12-413-2-299	LAPTOP DELL 14 LED 14"FULL HD NS/4PGRTF2	27,492.00	0.00	0.00	27,492.00
7 12-413-2-300	LAPTOP DELL INSPIRON5567-15.6"NS/FFNFJ22	29,580.00	0.00	0.00	29,580.00
7 12-413-2-301	LAPTOP DELL INSPIRON5567-15.6"NS/96NFJ22	29,580.00	0.00	0.00	29,580.00
7 12-413-2-302	DELL INSPIRON 5567 M8G 1TB HDD NS745MK72	16,965.00	0.00	0.00	16,965.00
7 12-413-2-305	NOTEBOOK DELL VOSTRO 3468 NS/3T3TLJ2	13,108.00	0.00	0.00	13,108.00
7 12-413-2-320	LAPTOP DELL INSPIRON 15 5000, SN:GTRTZ32	15,674.87	0.00	0.00	15,674.87
7 12-413-2-321	LAPTOP DELL INSPIRON 15 5000 SN:GPYZ32	15,674.87	0.00	0.00	15,674.87
7 12-413-2-322	LAPTOP DELL INSPIRON 15 5000, SN:HGYTZ32	15,674.87	0.00	0.00	15,674.87
7 12-413-2-323	LAPTOP DELL INSPIRON 15 5000 SN:7VRTZ32	15,674.87	0.00	0.00	15,674.87
7 12-413-2-338	TABLETA GRÁFICA N/S 8BQ00A1004335	11,228.80	0.00	0.00	11,228.80
7 12-413-2-347	LAPTOP DELL (1) VOSTRO 14 3000 SERIE 346	17,632.00	0.00	0.00	17,632.00
7 12-413-2-348	LAPTOP DELL (2) VOSTRO 14 3000 SERIE 346	17,632.00	0.00	0.00	17,632.00
7 12-413-2-351	LAPTOP DELL VOSTRO 14 SERIES 3468, INTEL	13,688.00	0.00	0.00	13,688.00
7 12-413-2-352	LAPTOP DELL 2 VOSTRO 14 SERIES 3468, INT	13,688.00	0.00	0.00	13,688.00
7 12-413-2-353	LAPTOP DELL 3 VOSTRO 14 SERIES 3468, INT	13,688.00	0.00	0.00	13,688.00
7 12-413-2-354	LAPTOP DELL 4 VOSTRO 14 SERIES 3468, INT	13,688.00	0.00	0.00	13,688.00
7 12-413-2-355	LAPTOP DELL 5 VOSTRO 14 SERIES 3468, INT	13,688.00	0.00	0.00	13,688.00
7 12-413-2-356	LAPTOP DELL 6 VOSTRO 14 SERIES 3468, INT	13,688.00	0.00	0.00	13,688.00
7 12-413-2-357	LAPTOP DELL 7 VOSTRO 14 SERIES 3468, INT	13,688.00	0.00	0.00	13,688.00
7 12-413-2-358	LAPTOP DELL 8 VOSTRO 14 SERIES 3468, INT	13,688.00	0.00	0.00	13,688.00
7 12-413-2-359	LAPTOP DELL INSPIRON 14 3480, INTEL COR	15,428.00	0.00	0.00	15,428.00
7 12-413-2-360	LAPTOP DELL 1 GAMING G5 5590, INTEL CORE	32,932.40	0.00	0.00	32,932.40
7 12-413-2-361	LAPTOP DELL 2 GAMING G5 5590, INTEL CORE	32,932.40	0.00	0.00	32,932.40
7 12-413-2-363	DELL NOTEBOOK INSPIRON 7380, 13 FHD IPS	22,979.60	0.00	0.00	22,979.60
7 12-413-2-364	APPLE MACBOOK PRO MV962E/A 33.8 CM (13.3	43,059.20	0.00	0.00	43,059.20
<b>6 12-413-4</b>	<b>IMPRESORA</b>	<b>88,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,126.00</b>
7 12-413-4-176	Impresora HPLaserjet P2015DN/CNBJP29749	6,450.00	0.00	0.00	6,450.00
7 12-413-4-177	Impresora HPLaserjetP2015DN S/CNBJMA7037	6,450.00	0.00	0.00	6,450.00
7 12-413-4-178	Impresora HPLaserjet P2015DNS/CN3AE3C2Z8	6,450.00	0.00	0.00	6,450.00
7 12-413-4-220	Impresora HPColor Laserjet S/CNCS804372	9,512.00	0.00	0.00	9,512.00
7 12-413-4-238	IMPRESORA SAMSUNG MONOCROMATICA SL M3320	3,688.80	0.00	0.00	3,688.80
7 12-413-4-247	HP SCANJET 5590 DIGITAL N/S CN554XH073	3,580.92	0.00	0.00	3,580.92
7 12-413-4-248	HP SCANJET 5590 DIGITAL N/S CN554XH07D	3,580.92	0.00	0.00	3,580.92
7 12-413-4-265	IMP LASER BCO/NEGRO WF32	2,633.20	0.00	0.00	2,633.20
7 12-413-4-276	HP LASERJET M201DW CF456A NS/VNB3F94467	2,677.28	0.00	0.00	2,677.28
7 12-413-4-277	HP LASERJET M201DW CF456A NS/VNB3G26265	2,677.28	0.00	0.00	2,677.28
7 12-413-4-278	HP LASERJET M201DW CF456A NS/VNB3G30747	2,677.28	0.00	0.00	2,677.28
7 12-413-4-324	HP SCANJET PRO 3000S3 ESCANER CN78MB600G	10,285.72	0.00	0.00	10,285.72
7 12-413-4-339	HP M377 LASER JET PRO N/S VNBKL587DF	10,962.00	0.00	0.00	10,962.00
7 12-413-4-349	HP LASERJET PRO M402DW IMPRESORA B/N, 40	7,308.00	0.00	0.00	7,308.00
7 12-413-4-365	IMPRESORA HP M501DN B/N, 45PPM ETHERNETD	6,043.60	0.00	0.00	6,043.60
7 12-413-4-55	Impresora Laserjet 1015 15P S/CNFB010051	3,149.00	0.00	0.00	3,149.00
<b>6 12-413-6</b>	<b>CONECTIVIDAD</b>	<b>28,118.40</b>	<b>0.00</b>	<b>0.00</b>	<b>28,118.40</b>
7 12-413-6-208	Ruteador VPN(4)PtosN/PRV042S/NKS11290679	3,468.40	0.00	0.00	3,468.40
7 12-413-6-240	Access Pnt Cisco Small Business M-WAP321	3,306.00	0.00	0.00	3,306.00
7 12-413-6-297	ROUTER/SWITCH-CISCO A901-12C-FT-D	21,344.00	0.00	0.00	21,344.00
<b>6 12-413-7</b>	<b>SERVIDOR</b>	<b>16,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,240.00</b>
7 12-413-7-280	SERVIDOR AMD CON WINDOWS SERVER 2008	11,600.00	0.00	0.00	11,600.00
7 12-413-7-281	DISCO DURO EXTERNO DE 4TB NS/NA83RHVD	4,640.00	0.00	0.00	4,640.00
<b>5 12-419</b>	<b>Otros Mobiliarios y Equipos de Administr</b>	<b>82,380.70</b>	<b>0.00</b>	<b>0.00</b>	<b>82,380.70</b>
<b>6 12-419-2</b>	<b>FOTOCOPIADORAS</b>	<b>41,827.28</b>	<b>0.00</b>	<b>0.00</b>	<b>41,827.28</b>
7 12-419-2-255	Eq Canon Imagen Runner 1435I S RZE00706	20,831.28	0.00	0.00	20,831.28
7 12-419-2-341	COPIADORA MULTIFUNCIONAL RICOH N/S Y178H	20,996.00	0.00	0.00	20,996.00
<b>6 12-419-4</b>	<b>TELEVISOR</b>	<b>23,134.70</b>	<b>0.00</b>	<b>0.00</b>	<b>23,134.70</b>
7 12-419-4-195	TV 21" P Plana SlimFitS/B4T63CZZ418502	2,199.00	0.00	0.00	2,199.00
7 12-419-4-202	LED 42" FHD Panasonic S/LX13460247	10,405.70	0.00	0.00	10,405.70
7 12-419-4-230	LED 32" 1080P 60HZ UN32EH5000 SAMSUNG	6,231.00	0.00	0.00	6,231.00
7 12-419-4-304	LED 32" SMART TV 120 NS LTFVUMDT1603393	4,299.00	0.00	0.00	4,299.00
<b>6 12-419-7</b>	<b>REFRIGERADOR Y FRIGOBAR</b>	<b>11,578.60</b>	<b>0.00</b>	<b>0.00</b>	<b>11,578.60</b>
7 12-419-7-188	Enfriador p agua c/gabGE S/ST0708J02700	2,298.60	0.00	0.00	2,298.60

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7 12-419-7-325	DISPENSADOR DE AGUA FRIA Y CALIENTE, MAR	9,280.00	0.00	0.00	9,280.00
<b>6 12-419-8</b>	<b>ALMACENAJE</b>	<b>5,840.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5,840.12</b>
7 12-419-8-112	Casa para almacenamiento 0028 632779	3,499.00	0.00	0.00	3,499.00
7 12-419-8-53	Engargolad Kombo 500 p/Arillo2715000GBC	2,341.12	0.00	0.00	2,341.12
<b>4 12-42</b>	<b>Mobiliario y Equipo Educativo y Recrea</b>	<b>85,277.32</b>	<b>0.00</b>	<b>0.00</b>	<b>85,277.32</b>
<b>5 12-421</b>	<b>Equipos y Aparatos Audiovisuales</b>	<b>51,017.54</b>	<b>0.00</b>	<b>0.00</b>	<b>51,017.54</b>
<b>6 12-421-1</b>	<b>PROYECTOR</b>	<b>51,017.54</b>	<b>0.00</b>	<b>0.00</b>	<b>51,017.54</b>
7 12-421-1-118	Videoprojector Pwrlte EPSONS/GM9G54B729F	12,355.04	0.00	0.00	12,355.04
7 12-421-1-274	PROYECTOR EPSON 3200 LÚM NS/WDRK6403561	8,331.70	0.00	0.00	8,331.70
7 12-421-1-275	PROYECTOR EPSON 3200 LUM NS/WDRK6403738	8,331.70	0.00	0.00	8,331.70
7 12-421-1-77	Video projector sony VPLCS6 S/S010021412	21,999.10	0.00	0.00	21,999.10
<b>5 12-423</b>	<b>Cámaras Fotográficas y de Video</b>	<b>34,259.78</b>	<b>0.00</b>	<b>0.00</b>	<b>34,259.78</b>
<b>6 12-423-1</b>	<b>CAMARAS FOTOGRAFICAS</b>	<b>25,203.13</b>	<b>0.00</b>	<b>0.00</b>	<b>25,203.13</b>
7 12-423-1-201	Camara Fujifilm S2950 S/ISD90760	2,909.28	0.00	0.00	2,909.28
7 12-423-1-229	Camara Digital Reflex 14.2MP Pantalla 3"	8,551.33	0.00	0.00	8,551.33
7 12-423-1-366	HANDYCAM CON SENSOR EXMOR RTM CMOC CX675	13,742.52	0.00	0.00	13,742.52
<b>6 12-423-3</b>	<b>APARATOS DE PROYECCION Y VIDEO</b>	<b>9,056.65</b>	<b>0.00</b>	<b>0.00</b>	<b>9,056.65</b>
7 12-423-3-117	Pantalla trip1.78x1.78P/proyectorMQ569 3M	2,987.00	0.00	0.00	2,987.00
7 12-423-3-203	HTS3200 Onkyo Cine/casaS/0984DC517606466	6,069.65	0.00	0.00	6,069.65
<b>4 12-44</b>	<b>Vehículo y Equipo de Transporte</b>	<b>2,185,013.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185,013.99</b>
<b>5 12-441</b>	<b>VEHICULO Y EQUIPO TERRESTRE</b>	<b>2,185,013.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185,013.99</b>
<b>6 12-441-2</b>	<b>AUTOMOVIL</b>	<b>2,185,013.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185,013.99</b>
7 12-441-2-192	Vw Jetta TDI 2009, Bco Candy 4 p Diesel	191,224.00	0.00	0.00	191,224.00
7 12-441-2-211	MAZDA 3 Sedan I Crist Tint Plata Mod2012	254,399.99	0.00	0.00	254,399.99
7 12-441-2-226	NISSAN VERSA Sense AA 4CIL AUT 3N1CN7AD9	176,100.00	0.00	0.00	176,100.00
7 12-441-2-227	MAZDA 2 Sport 2012 AC4CIL STD BcoS218077	175,700.00	0.00	0.00	175,700.00
7 12-441-2-228	MAZDA 2 Sport 2012 AC4CIL STD Bco S20165	175,700.00	0.00	0.00	175,700.00
7 12-441-2-241	NISSAN X TRAIL 2015 NEGRO NS-JN8BT2V3FW	413,900.00	0.00	0.00	413,900.00
7 12-441-2-340	RENAULT KOLEOSMY201 NS-VF1HR2NB0JC310792	443,000.00	0.00	0.00	443,000.00
7 12-441-2-369	T-CROSS TRENDLINE 1.6 LTS, MOD. 2020, 5	354,990.00	0.00	0.00	354,990.00
<b>4 12-46</b>	<b>Maquinaria, Otros Equipos y Herramientas</b>	<b>86,910.48</b>	<b>0.00</b>	<b>0.00</b>	<b>86,910.48</b>
<b>5 12-464</b>	<b>Sistemas de Aire Acondicionado, Calefacc</b>	<b>17,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,960.00</b>
<b>6 12-464-2</b>	<b>SIST AIRE ACOND CALEFAC REFRIG IND Y COM</b>	<b>17,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,960.00</b>
7 12-464-2-269	I-AIRE ACON MINISPLIT NSEXF120F704160070	4,490.00	0.00	0.00	4,490.00
7 12-464-2-270	IIAIRE ACN MINISPLIT S EXF120F7041600034	4,490.00	0.00	0.00	4,490.00
7 12-464-2-271	IIIAIRE AC MINISPLIT S EXF120F7041600032	4,490.00	0.00	0.00	4,490.00
7 12-464-2-272	IV AIRE AC MINISPLIT S EXF120F7041600036	4,490.00	0.00	0.00	4,490.00
<b>5 12-465</b>	<b>Equipo de Comunicación y Telecomunicació</b>	<b>36,238.48</b>	<b>0.00</b>	<b>0.00</b>	<b>36,238.48</b>
<b>6 12-465-2</b>	<b>Equipo de Comunicacion y Telecomunicacio</b>	<b>36,238.48</b>	<b>0.00</b>	<b>0.00</b>	<b>36,238.48</b>
7 12-465-2-251	CENTRAL TELEFÓNICA3 L 8 EXT Y TARJET 8XT	13,372.48	0.00	0.00	13,372.48
7 12-465-2-252	TELÉFONO INALAMBRO ANÁLOGICO (DIADEMA)	3,480.00	0.00	0.00	3,480.00
7 12-465-2-253	BAFLE AMPLIFICADO 15 C/BLUETOOTH Y ENT 1	6,590.00	0.00	0.00	6,590.00
7 12-465-2-254	BAFLE AMPLIFICADO 15 C/BLUETOOTH Y ENT 2	6,590.00	0.00	0.00	6,590.00
7 12-465-2-336	KIT TELEFONO PANASONIC CON 5 AURICULARES	6,206.00	0.00	0.00	6,206.00
<b>5 12-466</b>	<b>Equipos de Generación Eléctrica, Aparato</b>	<b>32,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,712.00</b>
<b>6 12-466-2</b>	<b>Equipos de Generación Eléctrica, Aparato</b>	<b>32,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,712.00</b>
7 12-466-2-239	Nobreak c/reg Elec Microsr 1600VA 25 MIN	4,408.00	0.00	0.00	4,408.00
7 12-466-2-303	NOBREAK APC BR1500G NS 4B1714P16671	12,760.00	0.00	0.00	12,760.00
7 12-466-2-337	NOBREAK APC BR1500G	15,544.00	0.00	0.00	15,544.00
<b>3 12-6</b>	<b>DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN A</b>	<b>1,512,902.85</b>	<b>0.00</b>	<b>90,332.58</b>	<b>1,603,235.43</b>
<b>4 12-63</b>	<b>Depreciación Acumulada de Bienes Mueble</b>	<b>-1,512,902.85</b>	<b>0.00</b>	<b>90,332.58</b>	<b>-1,603,235.43</b>
<b>5 12-631</b>	<b>Depreciación Acum Mobiliario y Eq d Admo</b>	<b>-756,656.37</b>	<b>0.00</b>	<b>47,115.09</b>	<b>-803,771.46</b>
<b>6 12-631-1</b>	<b>Depreciacion Acum Muebles de Ofic y Est</b>	<b>-127,919.84</b>	<b>0.00</b>	<b>11,227.95</b>	<b>-139,147.79</b>
7 12-631-1-231	Deprec Acum Escritorio L Quattr Linea I	-1,898.40	0.00	63.99	-1,962.39
7 12-631-1-232	Deprec Acum Escritorio L Quattr Lineall	-1,898.40	0.00	63.99	-1,962.39
7 12-631-1-233	Deprec Acum Mesa para Juntas Redonda	-1,841.12	0.00	64.98	-1,906.10
7 12-631-1-249	Deprec Acum Credenza Maple	-2,838.78	0.00	135.18	-2,973.96
7 12-631-1-250	Deprec Acum Libro 5 entrepaños Perla/G	-2,084.04	0.00	99.24	-2,183.28
7 12-631-1-256	Deprec Acum Credenza Maple Mod 135-M 1	-2,330.74	0.00	122.67	-2,453.41
7 12-631-1-257	Deprec Acum Escrit Privacia Maple M148M1	-1,755.62	0.00	92.40	-1,848.02

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7 12-631-1-258	Deprec Acum Credenza Maple Mod 135-M 2	-2,330.74	0.00	122.67	-2,453.41
7 12-631-1-259	Deprec Acum Escrit Privacia Maple M148M2	-1,755.62	0.00	92.40	-1,848.02
7 12-631-1-266	Depreciacion Acum I Sillon Ejecu BM2951	-1,905.06	0.00	105.81	-2,010.87
7 12-631-1-267	Depreciacion Acum II Sillon Ejec BM2951N	-1,905.06	0.00	105.81	-2,010.87
7 12-631-1-268	Depreciacion Acum Sillon sem BM-1000MN/NG	-1,513.56	0.00	84.06	-1,597.62
7 12-631-1-273	DEPREC ACUM MESA MOD LOBO	-1,766.96	0.00	101.94	-1,868.90
7 12-631-1-279	DEPREC ACUM CREDENZA MAPLE MOD 135-M 3	-2,271.44	0.00	136.26	-2,407.70
7 12-631-1-282	DEPREC ACUM BANCA CATALA PERS NEGRO 1	-3,576.00	0.00	223.50	-3,799.50
7 12-631-1-283	DEPREC ACUM BANCA CATALA PERS NEGRO 2	-3,576.00	0.00	223.50	-3,799.50
7 12-631-1-284	DEPRECIACI ACUM SILLON JM-CATALA NEGRO 1	-2,034.28	0.00	127.14	-2,161.42
7 12-631-1-285	DEPRECIACI ACUM SILLON JM-CATALA NEGRO2	-2,034.28	0.00	127.14	-2,161.42
7 12-631-1-286	DEPRECIACI ACUM SILLON JM-CATALA NEGRO3	-2,034.28	0.00	127.14	-2,161.42
7 12-631-1-287	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG1	-1,366.09	0.00	85.38	-1,451.47
7 12-631-1-288	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG2	-1,366.09	0.00	85.38	-1,451.47
7 12-631-1-289	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG3	-1,366.09	0.00	85.38	-1,451.47
7 12-631-1-290	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG4	-1,366.09	0.00	85.38	-1,451.47
7 12-631-1-291	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG5	-1,366.09	0.00	85.38	-1,451.47
7 12-631-1-292	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG6	-1,366.09	0.00	85.38	-1,451.47
7 12-631-1-293	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG7	-1,366.09	0.00	85.38	-1,451.47
7 12-631-1-294	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG8	-1,366.09	0.00	85.38	-1,451.47
7 12-631-1-295	DEPREC ACUM SILLON DIR JM7211 NEG 1	-1,498.09	0.00	93.63	-1,591.72
7 12-631-1-296	DEPREC ACUM SILLON DIR JM7211 NEG 2	-1,498.09	0.00	93.63	-1,591.72
7 12-631-1-306	DEP ACUM RECEPCION SEMI CURVA DE 1.40 MT	-7,656.14	0.00	638.01	-8,294.15
7 12-631-1-307	DEP ACUM 1-JM-6197 SILLON EJECUTIVO DE R	-1,496.55	0.00	124.71	-1,621.26
7 12-631-1-308	DEP ACUM 2-JM-6197 SILLON EJECUTIVO DE R	-1,496.55	0.00	124.71	-1,621.26
7 12-631-1-309	DEP ACUM 1-JM-6113 SILLON DE VISITA, RES	-1,148.40	0.00	95.70	-1,244.10
7 12-631-1-310	DEP ACUM 2-JM-6113 SILLON DE VISITA, RES	-1,148.40	0.00	95.70	-1,244.10
7 12-631-1-311	DEP ACUM 3-JM-6113 SILLON DE VISITA, RES	-1,148.40	0.00	95.70	-1,244.10
7 12-631-1-312	DEP ACUM 4-JM-6113 SILLON DE VISITA, RES	-1,148.40	0.00	95.70	-1,244.10
7 12-631-1-313	DEP ACUM ESCRITORIO TRADICIONAL DE 28 MM	-2,018.55	0.00	168.21	-2,186.76
7 12-631-1-314	DEP ACUM "ESCRITORIO TRADICIONAL DE 28 M	-2,018.55	0.00	168.21	-2,186.76
7 12-631-1-315	DEP ACUM "1 CREDENZA, MEDIDAS: FR=120, F	-2,783.82	0.00	231.96	-3,015.78
7 12-631-1-316	DEP ACUM "2 CREDENZA, MEDIDAS: FR=120, F	-2,783.82	0.00	231.96	-3,015.78
7 12-631-1-317	DEP ACUM "1 LIBRERO CON CERRADURA, MEDID	-1,566.00	0.00	130.50	-1,696.50
7 12-631-1-318	DEP ACUM "2 LIBRERO CON CERRADURA, MEDID	-1,566.00	0.00	130.50	-1,696.50
7 12-631-1-319	DEP ACUM ARCHIVERO HORIZONTAL DE DOS CAJ	-2,624.07	0.00	218.67	-2,842.74
7 12-631-1-326	DEP ACUM LIBRERO BAJO DE 80X45 CM ARCE	-1,786.23	0.00	162.36	-1,948.59
7 12-631-1-327	DEP ACUM CREDENZA DE 4 PUERTAS 180X47X75	-3,349.50	0.00	304.50	-3,654.00
7 12-631-1-328	DEP ACUM ESCRITORIO DER 120X60X75CM	-1,850.34	0.00	168.21	-2,018.55
7 12-631-1-329	DEP ACUM ESCRITORIO DER 120X60X75CM	-1,850.34	0.00	168.21	-2,018.55
7 12-631-1-330	DEP ACUM ESCRITORIO IZQ 120X60X75CM	-1,850.34	0.00	168.21	-2,018.55
7 12-631-1-331	DEP ACUM ESCRITORIO IZQ 120X60X75CM	-1,850.34	0.00	168.21	-2,018.55
7 12-631-1-332	DEP ACUM CREDENZA MOD 135 1 120X39X75CM	-2,756.17	0.00	250.56	-3,006.73
7 12-631-1-333	DEP ACUM CREDENZA MOD 135 2 120X39X75CM	-2,756.17	0.00	250.56	-3,006.73
7 12-631-1-334	DEP ACUM CREDENZA MOD 135 3 120X39X75CM	-2,756.17	0.00	250.56	-3,006.73
7 12-631-1-335	DEP ACUM CREDENZA MOD 135 4 120X39X75CM	-2,756.17	0.00	250.56	-3,006.73
7 12-631-1-342	DEP ACUM LIBRERO MEDIO PUERTAS EN CRISTA	-2,422.70	0.00	279.54	-2,702.24
7 12-631-1-343	DEP ACUM LIBRERO MEDIO COLOR PERAL CON G	-1,538.16	0.00	177.48	-1,715.64
7 12-631-1-344	DEP ACUM A3GV ARCHIVERO VERTICALMELAMINI	-2,227.20	0.00	278.40	-2,505.60
7 12-631-1-345	DEP ACUM PRIVACIA (1) MOD. 221 LINEA ITA	-1,926.23	0.00	240.78	-2,167.01
7 12-631-1-346	DEP ACUM PRIVACIA (2) MOD. 221 LINEA ITA	-1,926.23	0.00	240.78	-2,167.01
7 12-631-1-350	DEP ACUM ARCHIVERO DE 3 GAVETAS CON CERR	-1,237.89	0.00	285.66	-1,523.55
7 12-631-1-367	DEP ACUM LIBRERO MEDIO CON CUBIERTA G12L	-1,078.80	0.00	269.70	-1,348.50
7 12-631-1-368	DEP ACUM MESA PARA PONENCIA PARA TRES PE	-4,407.95	0.00	1,101.99	-5,509.94
7 12-631-1-370	DEP ACUM (1) ARCHIVERO 3 GAVETAS CON CER	-856.99	0.00	285.66	-1,142.65
7 12-631-1-371	DEP ACUM (2) ARCHIVERO 3 GAVETAS CON CER	-856.99	0.00	285.66	-1,142.65
<b>6 12-631-3</b>	<b>Depreciac Acum Eq cómputo y tecnologías</b>	<b>-598,497.54</b>	<b>0.00</b>	<b>33,384.84</b>	<b>-631,882.38</b>
7 12-631-3-234	Depreciac Acum IDEAPAD NB SN/CB22858558	-8,468.00	0.00	0.00	-8,468.00
7 12-631-3-235	Depreciac Acum IDEAPAD NB SN/CB22859213	-8,468.00	0.00	0.00	-8,468.00
7 12-631-3-236	Deprec Acum IDEACENTRE AIO SN/CS00882552	-8,700.00	0.00	0.00	-8,700.00
7 12-631-3-237	Deprec Acum IDEACENTRE AIO SN/CS00883274	-8,700.00	0.00	0.00	-8,700.00
7 12-631-3-238	Dep Acum IMPRES SAMSG NS/ZD7PBJDA000BRA	-3,688.80	0.00	0.00	-3,688.80

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

Ejercicio: 2021

De la cuenta : 1

A la cuenta : 7-99999-9999999-9999999-9999999

Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12-631-3-240	Deprec Acum Access Pnt Cisco Small B MWA	-3,306.00	0.00	0.00	-3,306.00
7 12-631-3-242	Deprec Acum NB INSPIRON 5448C15NS2Z2NK22	-13,688.00	0.00	0.00	-13,688.00
7 12-631-3-243	Deprec Acum DESKTOP PRESARIONS4C14490TMN	-5,800.00	0.00	0.00	-5,800.00
7 12-631-3-244	Deprec Acum MACBOOK PRO N/S SC1MPDHHXDTY	-20,648.00	0.00	0.00	-20,648.00
7 12-631-3-245	Deprec Acum THINKCENT SMJ0290FD/KGTON 8G	-14,418.80	0.00	0.00	-14,418.80
7 12-631-3-246	Deprec Acum NB TRAVELMT NXV9MAL0025020A2	-9,264.92	0.00	0.00	-9,264.92
7 12-631-3-247	Deprec Acum HP SCANJET 5590 S CN554XH073	-3,580.92	0.00	0.00	-3,580.92
7 12-631-3-248	Deprec Acum HP SCANJET 5590 S/CN554XH07D	-3,580.92	0.00	0.00	-3,580.92
7 12-631-3-260	Deprec Acum MACBOOK PRO S/CIMR94HNDTY3	-18,560.00	0.00	0.00	-18,560.00
7 12-631-3-261	Deprec Acum IPAD PRO GRAY S-DLXR97HLGMLL	-20,636.40	0.00	0.00	-20,636.40
7 12-631-3-262	Deprec Acum IDEAPAD NOTEBOOKS/YB08896586	-11,716.00	0.00	0.00	-11,716.00
7 12-631-3-263	Deprec Acum IDEAPAD NOTEBOOKS/YB09177185	-11,716.00	0.00	0.00	-11,716.00
7 12-631-3-264	Deprec Acum IDEAPAD NOTEBOOKS/YB08896674	-11,716.00	0.00	0.00	-11,716.00
7 12-631-3-265	Deprec AcumIMPRES LASERS/U63883J4N463219	-2,633.20	0.00	0.00	-2,633.20
7 12-631-3-276	DEPREC ACUM HPLASER M201DW NS/VNB3F94467	-2,677.28	0.00	0.00	-2,677.28
7 12-631-3-277	DEPREC ACUM HPLASER M201DW NS/VNB3G26265	-2,677.28	0.00	0.00	-2,677.28
7 12-631-3-278	DEPREC ACUM HPLASER M201DW NS/VNB3G30747	-2,677.28	0.00	0.00	-2,677.28
7 12-631-3-280	DEPREC ACUM SERVIDOR AMD WIND SERV2008	-11,600.00	0.00	0.00	-11,600.00
7 12-631-3-281	DEPREC ACUM DCO DURO EXT 4TBNS/NA83RHVD	-4,640.00	0.00	0.00	-4,640.00
7 12-631-3-297	DEPREC ACUM ROUTER/SWITCH-CISCO A901-12C	-21,344.00	0.00	0.00	-21,344.00
7 12-631-3-298	DEPREC ACUM MACBOOK PRO13 NSC02TR4XKHV29	-37,677.53	0.00	0.00	-37,677.53
7 12-631-3-299	DEPREC ACUM LAPTOP DELL 14LED NS/4PGRTF2	-27,465.49	0.00	0.00	-27,465.49
7 12-631-3-300	DEPREC ACUM LAPTOP DELL INSP NS/FFNFJ22	-29,551.74	0.00	0.00	-29,551.74
7 12-631-3-301	DEPREC ACUM LAPTOP DELL INSP NS/96NFJ22	-29,551.74	0.00	0.00	-29,551.74
7 12-631-3-302	DEPREC ACUM DELL INSPIRON 5567NS/745MK72	-16,946.70	0.00	0.00	-16,946.70
7 12-631-3-305	DEPREC ACUM NOTEBOOK DELL NS 3T3TLJ2	-13,108.00	0.00	0.00	-13,108.00
7 12-631-3-320	DEP ACUM LAPTOP DELL INSPIRON GTRTZ32	-14,789.30	0.00	1,306.20	-16,095.50
7 12-631-3-321	DEP ACUM LAPTOP DELL INSPIRON GPYTZ32	-14,789.30	0.00	1,306.20	-16,095.50
7 12-631-3-322	DEP ACUM LAPTOP DELL INSPIRON HGYTZ32	-14,789.30	0.00	1,306.20	-16,095.50
7 12-631-3-323	DEP ACUM LAPTOP DELL INSPIRON 7VRTZ32	-14,789.30	0.00	1,306.20	-16,095.50
7 12-631-3-324	DEP ACUM HP SCANJET PRO CN78MB600G	-9,704.65	0.00	857.13	-10,561.78
7 12-631-3-338	DEP ACUM TABLETA N/S 8BQ00A1004335	-8,724.79	0.00	935.70	-9,660.49
7 12-631-3-339	DEP ACUM MULTIFUNCIONALHPM377 VNBKL587DF	-8,517.60	0.00	913.47	-9,431.07
7 12-631-3-347	DEP ACUM LAPTOP DELL (1) VOSTRO 14 3000	-11,742.97	0.00	1,469.31	-13,212.28
7 12-631-3-348	DEP ACUM LAPTOP DELL (2) VOSTRO 14 3000	-11,742.97	0.00	1,469.31	-13,212.28
7 12-631-3-349	DEP ACUM HP LASERJET PRO M402DW IMPRESOR	-4,867.20	0.00	608.97	-5,476.17
7 12-631-3-351	DEP ACUM LAPTOP DELL VOSTRO 14 SERIES 34	-4,937.90	0.00	1,140.63	-6,078.53
7 12-631-3-352	DEP ACUM LAPTOP DELL 2 VOSTRO 14 SERIES	-4,937.90	0.00	1,140.63	-6,078.53
7 12-631-3-353	DEP ACUM LAPTOP DELL 3 VOSTRO 14 SERIES	-4,937.90	0.00	1,140.63	-6,078.53
7 12-631-3-354	DEP ACUM LAPTOP DELL 4 VOSTRO 14 SERIES	-4,937.90	0.00	1,140.63	-6,078.53
7 12-631-3-355	DEP ACUM LAPTOP DELL 5 VOSTRO 14 SERIES	-4,937.90	0.00	1,140.63	-6,078.53
7 12-631-3-356	DEP ACUM LAPTOP DELL 6 VOSTRO 14 SERIES	-4,937.90	0.00	1,140.63	-6,078.53
7 12-631-3-357	DEP ACUM LAPTOP DELL 7 VOSTRO 14 SERIES	-4,937.90	0.00	1,140.63	-6,078.53
7 12-631-3-358	DEP ACUM LAPTOP DELL 8 VOSTRO 14 SERIES	-4,937.90	0.00	1,140.63	-6,078.53
7 12-631-3-359	DEP ACUM LAPTOP DELL INSPIRON 14 3480,	-5,565.71	0.00	1,285.65	-6,851.36
7 12-631-3-360	DEP ACUM LAPTOP DELL 1 GAMING G5 5590, I	-11,880.31	0.00	2,744.34	-14,624.65
7 12-631-3-361	DEP ACUM LAPTOP DELL 2 GAMING G5 5590, I	-11,880.31	0.00	2,744.34	-14,624.65
7 12-631-3-363	DEP ACUM DELL NOTEBOOK INSPIRON 7380, 1	-8,289.82	0.00	1,914.93	-10,204.75
7 12-631-3-364	DEP ACUM APPLE MACBOOK PRO MV962E/A 33.8	-15,533.57	0.00	3,588.24	-19,121.81
7 12-631-3-365	DEP ACUM IMPRESORA HP M501DN B/N, 45PPM	-2,180.24	0.00	503.61	-2,683.85
<b>6 12-631-9</b>	<b>Depreciac Acum Otros mobiliario y eq adm</b>	<b>-30,238.99</b>	<b>0.00</b>	<b>2,502.30</b>	<b>-32,741.29</b>
7 12-631-9-255	Deprec Acum Eq Cop Canon Imagen Runner 1	-10,415.28	0.00	520.71	-10,935.99
7 12-631-9-304	DEPREC ACUM LED 32 SMART LTFUVMMDT1603393	-1,540.62	0.00	0.00	-1,540.62
7 12-631-9-325	DEP ACUM DISPENSADOR DE AGUA HAMILTON	-2,551.83	0.00	231.96	-2,783.79
7 12-631-9-341	DEP ACUM COPIADORA MULTIFUNCIONAL RICOH	-15,731.26	0.00	1,749.63	-17,480.89
<b>5 12-632</b>	<b>Depreciación Acum Mobiliar y Eq Educ y R</b>	<b>-36,021.95</b>	<b>0.00</b>	<b>1,145.19</b>	<b>-37,167.14</b>
<b>6 12-632-1</b>	<b>Deprec Acumul Eq y Aparatos Audiovisuales</b>	<b>-22,894.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,894.40</b>
7 12-632-1-230	Deprec Acum LED 32" 1080P 60HZ UN32EH500	-6,231.00	0.00	0.00	-6,231.00
7 12-632-1-274	DEPREC ACUM PROYECTR EPSON S WDRK6403561	-8,331.70	0.00	0.00	-8,331.70
7 12-632-1-275	DEPREC ACUM PROYECTR EPSON S WDRK6403738	-8,331.70	0.00	0.00	-8,331.70
<b>6 12-632-3</b>	<b>Depreciac Acum Cámaras fotográfí y vídeo</b>	<b>-13,127.55</b>	<b>0.00</b>	<b>1,145.19</b>	<b>-14,272.74</b>

Ejercicio: 2021

De la cuenta : 1 A la cuenta : 7-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12-632-3-229	Deprec Acum Camara Digital Reflex 14.2MP	-8,551.33	0.00	0.00	-8,551.33
7 12-632-3-366	DEPREC ACUM HANDYCAM CON SENSOR EXMOR RT	-4,576.22	0.00	1,145.19	-5,721.41
<b>5 12-634</b>	<b>Depreciación Acumulada de Equipo de Tran</b>	<b>-684,247.73</b>	<b>0.00</b>	<b>39,899.49</b>	<b>-724,147.22</b>
<b>6 12-634-1</b>	<b>Deprec Acum Vehículos y equipo terrestre</b>	<b>-684,247.73</b>	<b>0.00</b>	<b>39,899.49</b>	<b>-724,147.22</b>
7 12-634-1-241	Deprec Acum NISSAN X TRAIL 2015 NEGRO NS	-413,899.80	0.00	0.00	-413,899.80
7 12-634-1-340	DEPREC ACUM RENAULT, KOLEOS BOSE CVT MY2	-199,349.91	0.00	22,149.99	-221,499.90
7 12-634-1-369	DEP ACUM T-CROSS TRENDLINE 1.6 LTS, MOD.	-70,998.02	0.00	17,749.50	-88,747.52
<b>5 12-636</b>	<b>Depreciación Acumulada de Maquinaria, Ot</b>	<b>-35,976.80</b>	<b>0.00</b>	<b>2,172.81</b>	<b>-38,149.61</b>
<b>6 12-636-4</b>	<b>Deprec Acum Sist Aire Acond Calef y Refi</b>	<b>-8,082.84</b>	<b>0.00</b>	<b>449.04</b>	<b>-8,531.88</b>
7 12-636-4-269	Deprec Acum I-MINISPLITN S120F7041600070	-2,020.71	0.00	112.26	-2,132.97
7 12-636-4-270	Deprec Acum IIMINISPLITN S120F7041600034	-2,020.71	0.00	112.26	-2,132.97
7 12-636-4-271	Deprec Acum IIMINISPLIT S120F7041600032	-2,020.71	0.00	112.26	-2,132.97
7 12-636-4-272	Deprec Acum IVMINISPLITN S120F7041600036	-2,020.71	0.00	112.26	-2,132.97
<b>6 12-636-5</b>	<b>Deprec Acum Eq Comunicacion y Telecomuni</b>	<b>-16,864.09</b>	<b>0.00</b>	<b>906.00</b>	<b>-17,770.09</b>
7 12-636-5-251	Deprec Acum Central Telefónica 3 L 8 Ext	-6,797.86	0.00	334.32	-7,132.18
7 12-636-5-252	Deprec Acum Teléfono Inalambrico Analogi	-1,769.00	0.00	87.00	-1,856.00
7 12-636-5-253	Deprec Acum Bafle Ampl15c/Bluet Ent 1	-3,295.22	0.00	164.76	-3,459.98
7 12-636-5-254	Deprec Acum Bafle Ampl15c/Bluet Ent 2	-3,295.22	0.00	164.76	-3,459.98
7 12-636-5-336	DEPREC ACUM KIT TELEFONO PANASONIC CON 5	-1,706.79	0.00	155.16	-1,861.95
<b>6 12-636-6</b>	<b>Deprec Acum Eq Generacion Electric y Acc</b>	<b>-11,029.87</b>	<b>0.00</b>	<b>817.77</b>	<b>-11,847.64</b>
7 12-636-6-239	Deprec Acum Nobreak c/Reg Elec Microsr 1	-2,608.59	0.00	110.22	-2,718.81
7 12-636-6-303	DEPREC ACUM NOBREAK APC NS4B1714P16671	-4,146.81	0.00	318.96	-4,465.77
7 12-636-6-337	DEPREC ACUM NOBREAK APC BR1500G	-4,274.47	0.00	388.59	-4,663.06
<b>3 12-7</b>	<b>Activos Diferidos</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>4 12-79</b>	<b>OTROS ACTIVOS DIFERIDOS</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>5 12-791</b>	<b>OTROS ACTIVOS DIFERIDOS</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
6 12-791-1	DAVILA MARTINEZ EDUARDO ANASTASIO	18,000.00	0.00	0.00	18,000.00
<b>1 2</b>	<b>PASIVO</b>	<b>1,264,201.26</b>	<b>5,311,027.42</b>	<b>4,143,442.07</b>	<b>96,615.91</b>
<b>2 21</b>	<b>PASIVO CIRCULANTE</b>	<b>1,264,201.26</b>	<b>5,311,027.42</b>	<b>4,143,442.07</b>	<b>96,615.91</b>
<b>3 21-1</b>	<b>Cuentas por Pagar a Corto Plazo</b>	<b>1,264,201.26</b>	<b>5,311,027.42</b>	<b>4,143,442.07</b>	<b>96,615.91</b>
<b>4 21-11</b>	<b>Servicios Personales por Pagar a Corto P</b>	<b>671,273.71</b>	<b>1,383,390.86</b>	<b>718,198.89</b>	<b>6,081.74</b>
<b>5 21-111</b>	<b>Remuneración por Pagar al Personal de Ca</b>	<b>671,273.71</b>	<b>1,383,390.86</b>	<b>718,198.89</b>	<b>6,081.74</b>
6 21-111-11	J Guadalupe Ramirez Martinez	0.00	904.09	904.09	0.00
6 21-111-15	Antonio Alan Camacho Sanchez	0.00	404,923.40	404,923.40	0.00
6 21-111-2	Javier Rascado Perez	670,212.71	957,687.88	287,475.17	0.00
6 21-111-25	María Elena Guadarrama Conejo	1,061.00	2,487.00	3,971.60	2,545.60
6 21-111-28	MARIA EUGENIA RIVERA BECERRA	0.00	96.00	96.00	0.00
6 21-111-3	Eric Horacio Hernandez Lopez	0.00	3,722.49	7,258.63	3,536.14
6 21-111-6	Estefani Rincon Rangel	0.00	13,570.00	13,570.00	0.00
<b>4 21-12</b>	<b>Proveedores por Pagar a Corto Plazo</b>	<b>548,408.29</b>	<b>2,088,485.66</b>	<b>1,541,223.38</b>	<b>1,146.01</b>
<b>5 21-121</b>	<b>Deudas por Adquisición de Bienes y Contr</b>	<b>548,408.29</b>	<b>2,088,485.66</b>	<b>1,541,223.38</b>	<b>1,146.01</b>
6 21-121-177	EOS SOLUCIONES DE RL DE CV	0.00	20,261.02	20,261.02	0.00
6 21-121-208	KARINA MIRANDA HERNÁNDEZ	0.01	0.00	0.00	0.01
6 21-121-220	TIMOTEO HERNANDEZ ARTEAGA	41,992.00	41,992.00	0.00	0.00
6 21-121-40	RADIOMOVIL DIPSA S A DE C V	1,146.00	0.00	0.00	1,146.00
6 21-121-42	COMISION ESTATAL DE AGUAS	1,160.00	1,160.00	0.00	0.00
6 21-121-44	DAVILA MARTINEZ EDUARDO ANASTASIO	0.00	62,714.36	62,714.36	0.00
6 21-121-45	COMISION FEDERAL DE ELECTRICIDAD	1,160.00	1,160.00	0.00	0.00
6 21-121-47	CONTRIBUCIONES PRODUCTOS Y APROVECHAMIE	452,674.00	1,821,527.00	1,368,853.00	0.00
6 21-121-51	MUNICIPIO DE QUERETARO SECRETARIA DE FI	0.00	3,463.00	3,463.00	0.00
6 21-121-56	SEGUROS INBURSA SA	20,591.16	20,591.16	0.00	0.00
6 21-121-62	UNIFORMES DE TAMPICO SA DE CV	29,685.12	29,685.12	0.00	0.00
6 21-121-99	LIBERTAD SERVICIOS FINANCIEROS SA DE CV	0.00	85,932.00	85,932.00	0.00
<b>4 21-17</b>	<b>Retenciones y Contribuciones por Pagar a</b>	<b>44,519.26</b>	<b>1,839,150.90</b>	<b>1,884,019.80</b>	<b>89,388.16</b>
<b>5 21-171</b>	<b>Retenciones de Impuestos por Pagar a CP</b>	<b>-1,712.75</b>	<b>1,052,139.00</b>	<b>1,034,456.90</b>	<b>-19,394.85</b>
6 21-171-1	ISR RETENIDO DE SUELDOS	-1,708.77	1,043,264.00	1,034,456.90	-10,515.87
6 21-171-3	ISR RETENIDO ARRENDAMIENTOS	-3.98	8,875.00	0.00	-8,878.98
<b>5 21-172</b>	<b>Retenciones del Sistema de Seguridad Soc</b>	<b>0.00</b>	<b>60,181.09</b>	<b>60,181.09</b>	<b>0.00</b>
6 21-172-1	IMSS RETENIDO	0.00	60,181.09	60,181.09	0.00
<b>5 21-173</b>	<b>Impuesto y Derechos por Pagar a CP</b>	<b>0.00</b>	<b>563,331.81</b>	<b>621,331.81</b>	<b>58,000.00</b>



Ejercicio: 2021

De la cuenta : 1 A la cuenta : 7-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 21-173-1	IMSS POR PAGAR	0.00	563,331.81	621,331.81	58,000.00
<b>5 21-175</b>	<b>Impuestos Sobre Nómina y Otros que Deriv</b>	<b>46,232.01</b>	<b>163,499.00</b>	<b>168,050.00</b>	<b>50,783.01</b>
6 21-175-1	IMPUESTO SOBRE NÓMINAS	46,232.01	163,499.00	168,050.00	50,783.01
<b>1 3</b>	<b>HACIENDA PÚBLICA/ PATRIMONIO</b>	<b>3,673,240.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,673,240.24</b>
<b>2 32</b>	<b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>	<b>3,673,240.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,673,240.24</b>
<b>3 32-2</b>	<b>Resultados de Ejercicios Anteriores</b>	<b>2,495,463.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,495,463.69</b>
4 32-2-10	RESULTADO EJERCICIO ANTERIOR 2018	427,471.62	0.00	0.00	427,471.62
4 32-2-11	RESULTADO EJERCICIO ANTERIOR 2019	274,507.57	0.00	0.00	274,507.57
4 32-2-12	RESULTADO EJERCICIO ANTERIOR 2020	-330,091.33	0.00	0.00	-330,091.33
4 32-2-2	REMANENTES	108,925.32	0.00	0.00	108,925.32
4 32-2-3	RESULTADO EJERCICIO ANTERIOR	797,994.10	0.00	0.00	797,994.10
4 32-2-4	RESULTADO EJERCICIO ANTERIOR 2012	936,590.19	0.00	0.00	936,590.19
4 32-2-5	RESULTADO EJERCICIO ANTERIOR 2013	-286,207.57	0.00	0.00	-286,207.57
4 32-2-6	RESULTADO EJERCICIO ANTERIOR 2014	16,742.10	0.00	0.00	16,742.10
4 32-2-7	RESULTADO EJERCICIO ANTERIOR 2015	280,075.62	0.00	0.00	280,075.62
4 32-2-8	RESULTADO EJERCICIO ANTERIOR 2016	113,408.52	0.00	0.00	113,408.52
4 32-2-9	RESULTADO EJERCICIO ANTERIOR 2017	156,047.55	0.00	0.00	156,047.55
<b>3 32-3</b>	<b>Revalúos</b>	<b>1,538,159.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538,159.66</b>
<b>4 32-31</b>	<b>Revalúo de Bienes Inmuebles</b>	<b>986,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986,760.00</b>
5 32-31-1	TERRENOS	986,760.00	0.00	0.00	986,760.00
<b>4 32-32</b>	<b>Revalúo de Bienes Muebles</b>	<b>551,399.66</b>	<b>0.00</b>	<b>0.00</b>	<b>551,399.66</b>
5 32-32-1	EQUIPO DE COMPUTO	172,613.43	0.00	0.00	172,613.43
5 32-32-2	MOBILIARIO Y EQUIPO	163,680.00	0.00	0.00	163,680.00
5 32-32-3	EQUIPO DE TRANSPORTE	191,224.00	0.00	0.00	191,224.00
5 32-32-5	EQUIPOS VARIOS	23,882.23	0.00	0.00	23,882.23
<b>3 32-4</b>	<b>RESERVAS</b>	<b>-360,383.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-360,383.11</b>
<b>4 32-41</b>	<b>Reservas de Patrimonio</b>	<b>-360,383.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-360,383.11</b>
5 32-41-1	RESERVAS DE PATRIMONIO	-360,383.11	0.00	0.00	-360,383.11
5 32-52-1	RECTIFICACION 2009	-15,000.00	0.00	0.00	-15,000.00
5 32-52-3	RECTIFICACION 2011	15,000.00	0.00	0.00	15,000.00
<b>1 4</b>	<b>INGRESOS Y OTROS BENEFICIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,090,100.55</b>	<b>5,090,100.55</b>
<b>2 42</b>	<b>PARTICIPACIONES, APORTACIONES, CONVENIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,057,332.00</b>	<b>5,057,332.00</b>
<b>3 42-2</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,057,332.00</b>	<b>5,057,332.00</b>
<b>4 42-21</b>	<b>TRANSFERENCIAS Y ASIGNACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,057,332.00</b>	<b>5,057,332.00</b>
5 42-21-1	MINISTRACIONES GUBERNAMENTALES	0.00	0.00	5,057,332.00	5,057,332.00
<b>2 43</b>	<b>OTROS INGRESOS Y BENEFICIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>32,768.55</b>	<b>32,768.55</b>
<b>3 43-1</b>	<b>Ingresos Financieros</b>	<b>0.00</b>	<b>0.00</b>	<b>45.24</b>	<b>45.24</b>
<b>4 43-11</b>	<b>INTERESES GANADOS DE TÍTULOS, VALORES Y</b>	<b>0.00</b>	<b>0.00</b>	<b>45.24</b>	<b>45.24</b>
5 43-11-1	INTERESES GANADOS DE TÍTULOS, VALORES Y	0.00	0.00	45.24	45.24
<b>3 43-9</b>	<b>Otros Ingresos y Beneficios Varios</b>	<b>0.00</b>	<b>0.00</b>	<b>32,723.31</b>	<b>32,723.31</b>
<b>4 43-99</b>	<b>Otros Ingresos y Beneficios Varios</b>	<b>0.00</b>	<b>0.00</b>	<b>32,723.31</b>	<b>32,723.31</b>
5 43-99-1	INGRESOS PROPIOS	0.00	0.00	32,723.31	32,723.31
<b>1 5</b>	<b>GASTOS Y OTRAS PÉRDIDAS</b>	<b>0.00</b>	<b>5,093,363.64</b>	<b>8,598.76</b>	<b>5,084,764.88</b>
<b>2 51</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>0.00</b>	<b>4,884,639.96</b>	<b>8,598.76</b>	<b>4,876,041.20</b>
<b>3 51-1</b>	<b>SERVICIOS PERSONALES</b>	<b>0.00</b>	<b>3,407,602.79</b>	<b>1,133.60</b>	<b>3,406,469.19</b>
<b>4 51-11</b>	<b>REM. AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>0.00</b>	<b>2,088,786.74</b>	<b>0.00</b>	<b>2,088,786.74</b>
<b>5 51-113</b>	<b>SUELDOS BASE AL PERSONAL PERMANENTE</b>	<b>0.00</b>	<b>2,088,786.74</b>	<b>0.00</b>	<b>2,088,786.74</b>
6 51-113-1	SUELDOS ORDINARIOS COMISIONADOS	0.00	848,971.52	0.00	848,971.52
6 51-113-2	SUELDOS PERSONAL BASE	0.00	1,239,815.22	0.00	1,239,815.22
<b>4 51-13</b>	<b>Remuneraciones Adicionales y Especiales</b>	<b>0.00</b>	<b>301,524.82</b>	<b>0.00</b>	<b>301,524.82</b>
<b>5 51-131</b>	<b>PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P</b>	<b>0.00</b>	<b>291,824.00</b>	<b>0.00</b>	<b>291,824.00</b>
6 51-131-2	PRIMAS POR AÑOS EFECTIVOS BASE	0.00	129,699.56	0.00	129,699.56
6 51-131-3	VEINTE DIAS POR AÑO	0.00	162,124.44	0.00	162,124.44
<b>5 51-132</b>	<b>PRIMAS DE VACACIONES, DOMINICAL Y GRATIF</b>	<b>0.00</b>	<b>9,700.82</b>	<b>0.00</b>	<b>9,700.82</b>
6 51-132-2	PRIMAS DE VAC. DOM.GRATIF. PERS. BASE	0.00	2,238.65	0.00	2,238.65
6 51-132-4	AGUINALDO PERSONAL BASE	0.00	7,462.17	0.00	7,462.17
<b>4 51-14</b>	<b>Seguridad Social</b>	<b>0.00</b>	<b>481,065.52</b>	<b>0.00</b>	<b>481,065.52</b>
<b>5 51-141</b>	<b>APORTACIONES DE SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>163,031.90</b>	<b>0.00</b>	<b>163,031.90</b>
6 51-141-1	IMSS CUOTA PATRONAL	0.00	163,031.90	0.00	163,031.90

Ejercicio: 2021

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 51-143	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	150,709.81	0.00	150,709.81
6 51-143-1	RETIRO CESANTÍA Y VEJEZ	0.00	150,709.81	0.00	150,709.81
5 51-144	APORTACIONES PARA SEGUROS	0.00	167,323.81	0.00	167,323.81
6 51-144-1	SEGURO DE GASTOS MEDICOS COMISIONADOS	0.00	167,323.81	0.00	167,323.81
4 51-15	Otras Prestaciones Sociales y Económicas	0.00	536,225.71	1,133.60	535,092.11
5 51-152	INDEMNIZACIONES	0.00	76,128.00	0.00	76,128.00
6 51-152-1	INDEMNIZACIONES	0.00	76,128.00	0.00	76,128.00
5 51-154	PRESTACIONES CONTRACTUALES	0.00	457,752.46	1,133.60	456,618.86
6 51-154-1	QUINQUENIO	0.00	50,180.94	0.00	50,180.94
6 51-154-13	SEGURO DE VIDA	0.00	86,612.11	0.00	86,612.11
6 51-154-14	BONO DE PUNTUALIDAD	0.00	108,381.62	0.00	108,381.62
6 51-154-2	DESPENSA MENSUAL	0.00	150,825.48	0.00	150,825.48
6 51-154-7	SUBSIDIO DE ISR	0.00	537.91	0.00	537.91
6 51-154-9	AYUDA BECA MENSUAL	0.00	61,214.40	1,133.60	60,080.80
5 51-159	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00	2,345.25	0.00	2,345.25
6 51-159-2	VACACIONES PERSONAL BASE	0.00	2,345.25	0.00	2,345.25
3 51-2	Materiales y Suministros	0.00	235,136.19	0.00	235,136.19
4 51-21	Materiales de Administración, Emisión de	0.00	194,340.26	0.00	194,340.26
5 51-211	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	0.00	36,317.41	0.00	36,317.41
6 51-211-1	PAPELERÍA Y UTILES	0.00	23,183.28	0.00	23,183.28
6 51-211-2	ARTÍCULOS DE CAFETERÍA	0.00	13,134.13	0.00	13,134.13
5 51-214	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	0.00	52,741.25	0.00	52,741.25
6 51-214-1	MAT UTILES Y EQ MENORES TEC INF COMUNIC	0.00	52,741.25	0.00	52,741.25
5 51-215	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0.00	105,281.60	0.00	105,281.60
6 51-215-2	MATERIAL DE APOYO	0.00	105,281.60	0.00	105,281.60
4 51-26	Combustibles, Lubricantes y Aditivos	0.00	20,400.00	0.00	20,400.00
5 51-261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	20,400.00	0.00	20,400.00
6 51-261-1	COMBUSTIBLE Y LUBRICANTES	0.00	20,400.00	0.00	20,400.00
4 51-29	HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	0.00	20,395.93	0.00	20,395.93
5 51-292	REFACCIONES Y ACCESORIOS MENORES DE EDIF	0.00	19,820.92	0.00	19,820.92
6 51-292-1	REFACC Y ACCESORIOS MENORS EDIFICIOS	0.00	19,820.92	0.00	19,820.92
5 51-293	REFACCIONES Y ACCESORIOS MENORES DE MOBI	0.00	575.01	0.00	575.01
6 51-293-1	EQUIPO MENOR Y REFAC DE MOB Y EQ OFICINA	0.00	575.01	0.00	575.01
3 51-3	Servicios Generales	0.00	1,241,900.98	7,465.16	1,234,435.82
4 51-31	Servicios Básicos	0.00	72,283.98	7,430.28	64,853.70
5 51-311	ENERGÍA ELÉCTRICA	0.00	21,130.28	7,430.28	13,700.00
6 51-311-1	ELECTRICIDAD	0.00	21,130.28	7,430.28	13,700.00
5 51-313	AGUA	0.00	438.00	0.00	438.00
6 51-313-1	AGUA	0.00	438.00	0.00	438.00
5 51-314	TELEFONÍA TRADICIONAL	0.00	4,366.00	0.00	4,366.00
6 51-314-1	TELEFONO	0.00	4,366.00	0.00	4,366.00
5 51-315	TELEFONÍA CELULAR	0.00	24,321.00	0.00	24,321.00
6 51-315-1	TELEFONIA CELULAR	0.00	24,321.00	0.00	24,321.00
5 51-317	SERVICIOS DE ACCESO DE INTERNET, REDES Y	0.00	4,542.96	0.00	4,542.96
6 51-317-1	SERV D ACC D INTERNET,REDES Y PROC D INF	0.00	4,542.96	0.00	4,542.96
5 51-318	SERVICIOS POSTALES Y TELEGRÁFICOS	0.00	17,485.74	0.00	17,485.74
6 51-318-1	SERVICIOS POSTALES Y TELEGRAFICOS	0.00	17,485.74	0.00	17,485.74
4 51-32	Servicios de Arrendamiento	0.00	94,071.54	0.00	94,071.54
5 51-322	ARRENDAMIENTO DE EDIFICIOS	0.00	94,071.54	0.00	94,071.54
6 51-322-1	ARRENDAMIENTO EDIFICIO	0.00	94,071.54	0.00	94,071.54
4 51-33	Servicios Profesionales, Científicos y T	0.00	73,578.33	0.00	73,578.33
5 51-331	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	0.00	43,186.80	0.00	43,186.80
6 51-331-1	HONORARIOS PERSONAS FÍSICAS	0.00	43,186.80	0.00	43,186.80
5 51-333	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	0.00	30,391.53	0.00	30,391.53
6 51-333-1	SERVICIOS DE CONSULTORIA	0.00	30,391.53	0.00	30,391.53
4 51-34	Servicios Financieros, Bancarios y Comer	0.00	47,804.29	0.00	47,804.29
5 51-341	SERVICIOS FINANCIEROS Y BANCARIOS	0.00	1,078.33	0.00	1,078.33
6 51-341-1	COMISIONES BANCARIAS	0.00	1,078.33	0.00	1,078.33
5 51-345	SEGURO DE BIENES PATRIMONIALES	0.00	46,725.96	0.00	46,725.96



**COMISIÓN DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA**  
**DIRECCIÓN DE ADMINISTRACIÓN**  
 Carlos Septián García No. 39, Col. Cimatario, c.p. 76030, Qu  
**BALANZA DE COMPROBACION**

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 Fecha Imp: 30/04/2021  
 Hora: 11:05:47  
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Ejercicio: 2021

De la cuenta : 1                                              A la cuenta : 7-99999-9999999-9999999-9999999                                              Del periodo : 1    Al periodo : 3    Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 51-345-1	SEGUROS Y FIANZAS	0.00	46,725.96	0.00	46,725.96
4 51-35	<b>Servicios de Instalación, Reparación, Ma</b>	<b>0.00</b>	<b>31,879.33</b>	<b>0.00</b>	<b>31,879.33</b>
5 51-352	<b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>0.00</b>	<b>13,238.13</b>	<b>0.00</b>	<b>13,238.13</b>
6 51-352-1	MANTTO EQUIPO DE OFICINA	0.00	13,238.13	0.00	13,238.13
5 51-355	<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE</b>	<b>0.00</b>	<b>12,064.00</b>	<b>0.00</b>	<b>12,064.00</b>
6 51-355-1	MANTTO EQUIPO DE TRANSPORTE	0.00	12,064.00	0.00	12,064.00
5 51-356	<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE</b>	<b>0.00</b>	<b>2,517.20</b>	<b>0.00</b>	<b>2,517.20</b>
6 51-356-1	REP Y MANTTO DE EQ DE DEFEF Y SEGURIDAD	0.00	2,517.20	0.00	2,517.20
5 51-359	<b>SERVICIOS DE JARDINERÍA Y FUMIGACIÓN</b>	<b>0.00</b>	<b>4,060.00</b>	<b>0.00</b>	<b>4,060.00</b>
6 51-359-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	0.00	4,060.00	0.00	4,060.00
4 51-36	<b>Servicios de Comunicación Social y Publi</b>	<b>0.00</b>	<b>25,636.00</b>	<b>0.00</b>	<b>25,636.00</b>
5 51-361	<b>DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M</b>	<b>0.00</b>	<b>25,636.00</b>	<b>0.00</b>	<b>25,636.00</b>
6 51-361-1	DIFUSIÓN RADIO, TV Y OTROS MEDIOS DE MEN	0.00	25,636.00	0.00	25,636.00
4 51-37	<b>Servicios de Traslado y Viáticos</b>	<b>0.00</b>	<b>7,508.71</b>	<b>0.00</b>	<b>7,508.71</b>
5 51-375	<b>VIÁTICOS EN EL PAÍS</b>	<b>0.00</b>	<b>7,508.71</b>	<b>0.00</b>	<b>7,508.71</b>
6 51-375-1	VIÁTICOS EN EL PAÍS,	0.00	7,508.71	0.00	7,508.71
4 51-38	<b>Servicios Oficiales</b>	<b>0.00</b>	<b>37,726.90</b>	<b>34.88</b>	<b>37,692.02</b>
5 51-385	<b>GASTOS DE REPRESENTACIÓN</b>	<b>0.00</b>	<b>37,726.90</b>	<b>34.88</b>	<b>37,692.02</b>
6 51-385-1	GASTOS DE REPRESENTACIÓN	0.00	37,726.90	34.88	37,692.02
4 51-39	<b>Otros Servicios Generales</b>	<b>0.00</b>	<b>851,411.90</b>	<b>0.00</b>	<b>851,411.90</b>
5 51-392	<b>IMPUESTOS Y DERECHOS</b>	<b>0.00</b>	<b>10,435.00</b>	<b>0.00</b>	<b>10,435.00</b>
6 51-392-1	PREDIAL	0.00	3,463.00	0.00	3,463.00
6 51-392-2	TENENCIAS/IMPTOS AUT	0.00	6,972.00	0.00	6,972.00
5 51-394	<b>SENTENCIAS Y RESOLUC POR AUT COMPETENTE</b>	<b>0.00</b>	<b>756,951.90</b>	<b>0.00</b>	<b>756,951.90</b>
6 51-394-1	SENTENCIAS Y RESOLUC POR AUT COMPETENTE	0.00	756,951.90	0.00	756,951.90
5 51-398	<b>IMPTO SOBRE NOMINA Y OTR DERIV REL LABOR</b>	<b>0.00</b>	<b>84,025.00</b>	<b>0.00</b>	<b>84,025.00</b>
6 51-398-1	IMPTO SOBRE NOMINA Y OTR DERIV REL LABOR	0.00	84,025.00	0.00	84,025.00
2 52	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>0.00</b>	<b>118,391.10</b>	<b>0.00</b>	<b>118,391.10</b>
3 52-5	<b>Pensiones y Jubilaciones</b>	<b>0.00</b>	<b>118,391.10</b>	<b>0.00</b>	<b>118,391.10</b>
4 52-52	<b>Jubilaciones</b>	<b>0.00</b>	<b>118,391.10</b>	<b>0.00</b>	<b>118,391.10</b>
5 52-52-1	JUBILACION	0.00	118,391.10	0.00	118,391.10
2 55	<b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>	<b>0.00</b>	<b>90,332.58</b>	<b>0.00</b>	<b>90,332.58</b>
3 55-1	<b>Estimaciones, Depreciaciones, Deterioros</b>	<b>0.00</b>	<b>90,332.58</b>	<b>0.00</b>	<b>90,332.58</b>
4 55-15	<b>Depreciación de Bienes Muebles</b>	<b>0.00</b>	<b>90,332.58</b>	<b>0.00</b>	<b>90,332.58</b>
5 55-151	<b>Depreciación de Mobiliario y Equipo de A</b>	<b>0.00</b>	<b>47,115.09</b>	<b>0.00</b>	<b>47,115.09</b>
6 55-151-1	<b>Depreciacion Muebles de Oficina y Estant</b>	<b>0.00</b>	<b>11,227.95</b>	<b>0.00</b>	<b>11,227.95</b>
7 55-151-1-231	Depreciacion Escritorio L Quattr Linel	0.00	63.99	0.00	63.99
7 55-151-1-232	Depreciacion Escritorio L Quattr Linell	0.00	63.99	0.00	63.99
7 55-151-1-233	Depreciacion Mesa para Juntas Redonda	0.00	64.98	0.00	64.98
7 55-151-1-249	Depreciacion Credenza Maple	0.00	135.18	0.00	135.18
7 55-151-1-250	Depreciacion Libro 5 entrepaños Perla/	0.00	99.24	0.00	99.24
7 55-151-1-256	Depreciacion Credenza Maple Mod135M1	0.00	122.67	0.00	122.67
7 55-151-1-257	Depreciacion Escritori Priva Mapl M148M1	0.00	92.40	0.00	92.40
7 55-151-1-258	Depreciacion Credenza Maple Mod 135-M 2	0.00	122.67	0.00	122.67
7 55-151-1-259	Depreciacion Escritori Priva Mapl M148M2	0.00	92.40	0.00	92.40
7 55-151-1-266	Depreciacion I Sillón ejecutivo BM-2951N	0.00	105.81	0.00	105.81
7 55-151-1-267	Depreciacion II Sillón ejecutiv BM-2951N	0.00	105.81	0.00	105.81
7 55-151-1-268	Depreciacion Sillón Semi Ej BM-1000MN/NG	0.00	84.06	0.00	84.06
7 55-151-1-273	DEPRECIACION MESA MOD LOBO	0.00	101.94	0.00	101.94
7 55-151-1-279	DEPRECIACION CREDENZA MAPLE MOD 135M3	0.00	136.26	0.00	136.26
7 55-151-1-282	DEPRECIACION BANCA CATALA PERS NEGRO 1	0.00	223.50	0.00	223.50
7 55-151-1-283	DEPRECIACION BANCA CATALA PERS NEGRO 2	0.00	223.50	0.00	223.50
7 55-151-1-284	DEPRECIACION SILLON JM-CATALA NEGRO 1	0.00	127.14	0.00	127.14
7 55-151-1-285	DEPRECIACION SILLON JM-CATALA NEGRO 2	0.00	127.14	0.00	127.14
7 55-151-1-286	DEPRECIACION SILLON JM-CATALA NEGRO 3	0.00	127.14	0.00	127.14
7 55-151-1-287	DEPREC SILLON EJEC FIJO JM7198-3CNEGRO 1	0.00	85.38	0.00	85.38
7 55-151-1-288	DEPRECI SILLON EJEC FIJO JM7198-3CNEGRO2	0.00	85.38	0.00	85.38
7 55-151-1-289	DEPRECI SILLON EJEC FIJO JM7198-3CNEGRO3	0.00	85.38	0.00	85.38
7 55-151-1-290	DEPRECI SILLON EJEC FIJO JM7198-3CNEGRO4	0.00	85.38	0.00	85.38
7 55-151-1-291	DEPRECI SILLON EJECFIJO JM7198-3CNEGRO5	0.00	85.38	0.00	85.38

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Ejercicio: 2021

De la cuenta : 1

A la cuenta : 7-99999-9999999-9999999-9999999

Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 55-151-1-292	DEPRECIA SILLON EJECFIJO JM7198-3CNEGRO6	0.00	85.38	0.00	85.38
7 55-151-1-293	DEPRECI SILLON EJECFIJO JM7198-3C NEGRO7	0.00	85.38	0.00	85.38
7 55-151-1-294	DEPRECIA SILLON EJECFIJO JM7198-3CNEGRO8	0.00	85.38	0.00	85.38
7 55-151-1-295	DEPRECIACION SILLON DIR JM7211NEGRO1	0.00	93.63	0.00	93.63
7 55-151-1-296	DEPRECIACION SILLON DIR JM7211NEGRO2	0.00	93.63	0.00	93.63
7 55-151-1-306	DEPRECIAC RECEPCION SEMI CURVA DE 1.40 M	0.00	638.01	0.00	638.01
7 55-151-1-307	DEPRECIAC 1-JM-6197 SILLON EJECUTIVO DE	0.00	124.71	0.00	124.71
7 55-151-1-308	DEPRECIAC 2-JM-6197 SILLON EJECUTIVO DE	0.00	124.71	0.00	124.71
7 55-151-1-309	DEPRECIAC 1-JM-6113 SILLON DE VISITA, RE	0.00	95.70	0.00	95.70
7 55-151-1-310	DEPRECIAC 2-JM-6113 SILLON DE VISITA, RE	0.00	95.70	0.00	95.70
7 55-151-1-311	DEPRECIAC 3-JM-6113 SILLON DE VISITA, RE	0.00	95.70	0.00	95.70
7 55-151-1-312	DEPRECIAC 4-JM-6113 SILLON DE VISITA, RE	0.00	95.70	0.00	95.70
7 55-151-1-313	DEPRECIAC ESCRITORIO TRADICIONAL DE 28 M	0.00	168.21	0.00	168.21
7 55-151-1-314	DEPRECIAC "ESCRITORIO TRADICIONAL DE 28	0.00	168.21	0.00	168.21
7 55-151-1-315	DEPRECIAC "1 CREDENZA, MEDIDAS: FR=120,	0.00	231.96	0.00	231.96
7 55-151-1-316	DEPRECIAC "2 CREDENZA, MEDIDAS: FR=120,	0.00	231.96	0.00	231.96
7 55-151-1-317	DEPRECIAC "1 LIBRERO CON CERRADURA, MEDI	0.00	130.50	0.00	130.50
7 55-151-1-318	DEPRECIAC "2 LIBRERO CON CERRADURA, MEDI	0.00	130.50	0.00	130.50
7 55-151-1-319	DEPRECIAC ARCHIVERO HORIZONTAL DE DOS CA	0.00	218.67	0.00	218.67
7 55-151-1-326	DEPRECIAC LIBRERO BAJO DE 80X45 CM ARCE	0.00	162.36	0.00	162.36
7 55-151-1-327	DEPRECIAC CREDENZA DE 4 PUERTAS ABATIBLE	0.00	304.50	0.00	304.50
7 55-151-1-328	DEPRECIAC ESCRITORIO DER 120X60X75CM	0.00	168.21	0.00	168.21
7 55-151-1-329	DEPRECIAC ESCRITORIO DER 120X60X75CM	0.00	168.21	0.00	168.21
7 55-151-1-330	DEPRECIAC ESCRITORIO IZQ 120X60X75CM	0.00	168.21	0.00	168.21
7 55-151-1-331	DEPRECIAC ESCRITORIO IZQ 120X60X75CM	0.00	168.21	0.00	168.21
7 55-151-1-332	DEPRECIAC CREDENZA MOD 135 1 120X39X75CM	0.00	250.56	0.00	250.56
7 55-151-1-333	DEPRECIAC CREDENZA MOD 135 2 120X39X75CM	0.00	250.56	0.00	250.56
7 55-151-1-334	DEPRECIAC CREDENZA MOD 135 3 120X39X75CM	0.00	250.56	0.00	250.56
7 55-151-1-335	DEPRECIAC CREDENZA MOD 135 4 120X39X75CM	0.00	250.56	0.00	250.56
7 55-151-1-342	DEPRECIACION LIBRERO MEDIO PUERTAS EN CR	0.00	279.54	0.00	279.54
7 55-151-1-343	DEPRECIACION LIBRERO MEDIO COLOR PERAL	0.00	177.48	0.00	177.48
7 55-151-1-344	DEPRECIACION A3GV ARCHIVERO VERTICALMELA	0.00	278.40	0.00	278.40
7 55-151-1-345	DEPRECIACION PRIVACIA (1) MOD. 221 LINEA	0.00	240.78	0.00	240.78
7 55-151-1-346	DEPRECIACION PRIVACIA (2) MOD. 221 LINEA	0.00	240.78	0.00	240.78
7 55-151-1-350	DEPRECIACION ARCHIVERO DE 3 GAVETAS CON	0.00	285.66	0.00	285.66
7 55-151-1-367	DEPRECIACION LIBRERO MEDIO CON CUBIERTA	0.00	269.70	0.00	269.70
7 55-151-1-368	DEPRECIACION MESA PARA PONENCIA PARA TRE	0.00	1,101.99	0.00	1,101.99
7 55-151-1-370	DEPRECIACION (1) ARCHIVERO 3 GAVETAS CON	0.00	285.66	0.00	285.66
7 55-151-1-371	DEPRECIACION (2) ARCHIVERO 3 GAVETAS CON	0.00	285.66	0.00	285.66
<b>6 55-151-3</b>	<b>Depreciación Equipo de cómputo y de tecn</b>	<b>0.00</b>	<b>33,384.84</b>	<b>0.00</b>	<b>33,384.84</b>
7 55-151-3-320	DEPRECIAC LAPTOP DELL INSPIRON GTRTZ32	0.00	1,306.20	0.00	1,306.20
7 55-151-3-321	DEPRECIAC LAPTOP DELL INSPIRON GPYTZ32	0.00	1,306.20	0.00	1,306.20
7 55-151-3-322	DEPRECIAC LAPTOP DELL INSPIRON HGYZ32	0.00	1,306.20	0.00	1,306.20
7 55-151-3-323	DEPRECIAC LAPTOP DELL INSPIRON 7VRTZ32	0.00	1,306.20	0.00	1,306.20
7 55-151-3-324	DEPRECIAC HP SCANJET PRO CN78MB600G	0.00	857.13	0.00	857.13
7 55-151-3-338	DEPRECIAC TABLETA GRAF N/S 8BQ00A1004335	0.00	935.70	0.00	935.70
7 55-151-3-339	DEPRECIAC HP M377 LASERJET NS VNBKL587DF	0.00	913.47	0.00	913.47
7 55-151-3-347	DEPRECIACION LAPTOP DELL (1) VOSTRO 14 3	0.00	1,469.31	0.00	1,469.31
7 55-151-3-348	DEPRECIACION LAPTOP DELL (2) VOSTRO 14 3	0.00	1,469.31	0.00	1,469.31
7 55-151-3-349	DEPRECIACION HP LASERJET PRO M402DW IMPR	0.00	608.97	0.00	608.97
7 55-151-3-351	DEPRECIACION LAPTOP DELL VOSTRO 14 SERIE	0.00	1,140.63	0.00	1,140.63
7 55-151-3-352	DEPRECIACION LAPTOP DELL 2 VOSTRO 14 SER	0.00	1,140.63	0.00	1,140.63
7 55-151-3-353	DEPRECIACION LAPTOP DELL 3 VOSTRO 14 SER	0.00	1,140.63	0.00	1,140.63
7 55-151-3-354	DEPRECIACION LAPTOP DELL 4 VOSTRO 14 SER	0.00	1,140.63	0.00	1,140.63
7 55-151-3-355	DEPRECIACION LAPTOP DELL 5 VOSTRO 14 SER	0.00	1,140.63	0.00	1,140.63
7 55-151-3-356	DEPRECIACION LAPTOP DELL 6 VOSTRO 14 SER	0.00	1,140.63	0.00	1,140.63
7 55-151-3-357	DEPRECIACION LAPTOP DELL 7 VOSTRO 14 SER	0.00	1,140.63	0.00	1,140.63
7 55-151-3-358	DEPRECIACION LAPTOP DELL 8 VOSTRO 14 SER	0.00	1,140.63	0.00	1,140.63
7 55-151-3-359	DEPRECIACION LAPTOP DELL INSPIRON 14 34	0.00	1,285.65	0.00	1,285.65
7 55-151-3-360	DEPRECIACION LAPTOP DELL 1 GAMING G5 559	0.00	2,744.34	0.00	2,744.34
7 55-151-3-361	DEPRECIACION LAPTOP DELL 2 GAMING G5 559	0.00	2,744.34	0.00	2,744.34
7 55-151-3-363	DEPRECIACION DELL NOTEBOOK INSPIRON 738	0.00	1,914.93	0.00	1,914.93

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Ejercicio: 2021

De la cuenta : 1 A la cuenta : 7-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 3 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 55-151-3-364	DEPRECIACION APPLE MACBOOK PRO MV962E/A	0.00	3,588.24	0.00	3,588.24
7 55-151-3-365	DEPRECIACION IMPRESORA HP M501DN B/N, 45	0.00	503.61	0.00	503.61
<b>6 55-151-9</b>	<b>Depreciacion Otros mobiliarios y equipo</b>	<b>0.00</b>	<b>2,502.30</b>	<b>0.00</b>	<b>2,502.30</b>
7 55-151-9-255	Depreciacion Eq Cop Canon Imagen Runner	0.00	520.71	0.00	520.71
7 55-151-9-325	DEPRECIAC DISPENSADOR DE AGUA HAMILTON	0.00	231.96	0.00	231.96
7 55-151-9-341	DEPRECIACION COPIADORA MULTIFUNCIONAL RI	0.00	1,749.63	0.00	1,749.63
<b>5 55-152</b>	<b>Depreciación de Mobiliario y Equipo Educ</b>	<b>0.00</b>	<b>1,145.19</b>	<b>0.00</b>	<b>1,145.19</b>
<b>6 55-152-3</b>	<b>Depreciacion de Cámaras fotográficas y d</b>	<b>0.00</b>	<b>1,145.19</b>	<b>0.00</b>	<b>1,145.19</b>
7 55-152-3-366	DEPRECIACION HANDYCAM CON SENSOR EXMOR R	0.00	1,145.19	0.00	1,145.19
<b>5 55-154</b>	<b>Depreciación de Equipo de Transporte</b>	<b>0.00</b>	<b>39,899.49</b>	<b>0.00</b>	<b>39,899.49</b>
<b>6 55-154-1</b>	<b>Depreciación de Vehículos y equipo terre</b>	<b>0.00</b>	<b>39,899.49</b>	<b>0.00</b>	<b>39,899.49</b>
7 55-154-1-340	DEPRECIACIÓN RENAULT, KOLEOS BOSE CVT MY	0.00	22,149.99	0.00	22,149.99
7 55-154-1-369	DEPRECIACION T-CROSS TRENDLINE 1.6 LTS,	0.00	17,749.50	0.00	17,749.50
<b>5 55-156</b>	<b>Depreciación de Maquinaria, Otros Equipo</b>	<b>0.00</b>	<b>2,172.81</b>	<b>0.00</b>	<b>2,172.81</b>
<b>6 55-156-4</b>	<b>Depreciación Sist Aire Acon Calef y Refr</b>	<b>0.00</b>	<b>449.04</b>	<b>0.00</b>	<b>449.04</b>
7 55-156-4-269	Depreciacion I-MINISPLIT S120F7041600070	0.00	112.26	0.00	112.26
7 55-156-4-270	Depreciacion II MINISPLIT S20F7041600034	0.00	112.26	0.00	112.26
7 55-156-4-271	Depreciacion III MINISPLIT S20F7041600032	0.00	112.26	0.00	112.26
7 55-156-4-272	Depreciacion IV MINISPLIT S20F7041600036	0.00	112.26	0.00	112.26
<b>6 55-156-5</b>	<b>Depreciacion Eq de comunicación y Teleco</b>	<b>0.00</b>	<b>906.00</b>	<b>0.00</b>	<b>906.00</b>
7 55-156-5-251	Depreciacion Central Telefónica 3 L 8 Ex	0.00	334.32	0.00	334.32
7 55-156-5-252	Depreciacion Teléfono Inalambrico Analog	0.00	87.00	0.00	87.00
7 55-156-5-253	Depreciacion Bafle Ampl15c/Bluet Ent 1	0.00	164.76	0.00	164.76
7 55-156-5-254	Depreciacion Bafle Ampl15c/Bluet Ent 2	0.00	164.76	0.00	164.76
7 55-156-5-336	DEPRECIACION KIT TELEFONO PANASONIC	0.00	155.16	0.00	155.16
<b>6 55-156-6</b>	<b>Depreciacion Eq Generación eléct, aparat</b>	<b>0.00</b>	<b>817.77</b>	<b>0.00</b>	<b>817.77</b>
7 55-156-6-239	Depreciacion NOBREAK C/REG ELEC MICROSR	0.00	110.22	0.00	110.22
7 55-156-6-303	DEPRECIACION NOBREAK APC NS4B1714P16671	0.00	318.96	0.00	318.96
7 55-156-6-337	DEPRECIACION NOBREAK APC BR1500G	0.00	388.59	0.00	388.59
<b>SUMAS</b>		<b>0.00</b>	<b>15,658,524.33</b>	<b>15,658,524.33</b>	<b>0.00</b>
<b>Saldo Cuentas Deudoras</b>		<b>4,937,441.50</b>			<b>8,859,956.70</b>
<b>Saldo Cuentas Acreedores</b>		<b>4,937,441.50</b>			<b>8,859,956.70</b>