



BALANZA DE COMPROBACION

Ejercicio: 2022

De la cuenta : 1	A la cuenta : 7-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 1	ACTIVO	14,067,826.21	22,009,984.66	21,498,681.19	14,579,129.68
2 11	ACTIVO CIRCULANTE	10,789,667.03	21,113,853.30	20,710,069.40	11,193,450.93
3 11-1	EFFECTIVO Y EQUIVALENTES	10,780,584.03	20,888,294.50	20,520,851.02	11,148,027.51
4 11-11	EFFECTIVO	-0.10	15,000.10	0.00	15,000.00
5 11-112	Fondos Fijos de Caja	-0.10	15,000.10	0.00	15,000.00
6 11-112-2	HERNANDEZ LOPEZ ERIC HORACIO	-0.10	0.10	0.00	0.00
6 11-112-3	J GUADALUPE RAMIREZ MARTINEZ	0.00	15,000.00	0.00	15,000.00
4 11-12	BANCOS/TESORERÍA	10,780,584.13	20,873,294.40	20,520,851.02	11,133,027.51
5 11-121	BANCOS MONEDA NACIONAL	10,780,584.13	20,873,294.40	20,520,851.02	11,133,027.51
6 11-121-10	BBVA 0116374182	2,197.66	3.38	2,201.04	0.00
6 11-121-12	SANTANDER 65508804332	8,487,765.40	283,158.17	5,813.92	8,765,109.65
6 11-121-13	BBVA 0117693850	2,158,051.61	443.61	2,158,495.22	0.00
6 11-121-14	BBVA 0117695926	0.00	7,118,704.75	7,118,704.75	0.00
6 11-121-15	BBVA 0118256330	0.00	13,430,756.94	11,235,636.09	2,195,120.85
6 11-121-6	BBVA 0112796538	132,569.46	40,227.55	0.00	172,797.01
3 11-2	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENT	9,083.00	82,758.80	83,236.80	8,605.00
4 11-23	Deudores Diversos por Cobrar a Corto Pla	9,083.00	82,758.80	83,236.80	8,605.00
5 11-231	Deudores Diversos por Cobrar a CP	9,083.00	82,758.80	83,236.80	8,605.00
6 11-231-12	HERNÁNDEZ LÓPEZ ERIC HORACIO	0.00	4,435.82	4,435.82	0.00
6 11-231-17	JOSÉ MANUEL FLORES ROBLES	0.00	1,191.00	1,191.00	0.00
6 11-231-34	MARIA ELENA GUADARRAMA CONEJO	0.00	59,701.92	59,701.92	0.00
6 11-231-36	FERNANDA MAGDALENA LOPEZ HERNANDEZ	0.00	1,500.00	1,500.00	0.00
6 11-231-38	JOSE RAUL ORTEGA RIVERA	0.00	3,253.00	3,253.00	0.00
6 11-231-40	MARIA EUGENIA RIVERA BECERRA	0.00	98.04	98.04	0.00
6 11-231-41	MARIA CATALINA RAMÍREZ MARTÍNEZ	0.00	114.38	114.38	0.00
6 11-231-44	OCTAVIO PASTOR NIETO DE LA TORRE	0.00	2,725.49	2,725.49	0.00
6 11-231-48	JOSE MARIO ALCALA GOMEZ	0.00	1,400.00	1,400.00	0.00
6 11-231-57	DIEGO DE GIVES NARANJO	478.00	0.00	478.00	0.00
6 11-231-59	JAVIER MARRA OLEA	0.00	6,650.15	6,650.15	0.00
6 11-231-61	CUENTAS POR COBRAR ISR A FAVOR	8,605.00	0.00	0.00	8,605.00
6 11-231-63	ALCOGER DELANO SARAH MARIA	0.00	1,689.00	1,689.00	0.00
3 11-3	DERECHOS A RECIBIR BIENES O SERVICIOS	0.00	142,800.00	105,981.58	36,818.42
4 11-31	Ant. Prov.prestación d servicios c.plazo	0.00	142,800.00	105,981.58	36,818.42
5 11-31-17	INFORMATICA UG SA DE CV	0.00	142,800.00	105,981.58	36,818.42
2 12	ACTIVO NO CIRCULANTE	3,278,159.18	896,131.36	788,611.79	3,385,678.75
3 12-3	Bienes Inm, Infraestruct y Const en proc	986,760.00	74,007.00	0.00	1,060,767.00
4 12-31	Terrenos	986,760.00	74,007.00	0.00	1,060,767.00
5 12-31-2	TERRENO	986,760.00	74,007.00	0.00	1,060,767.00
6 12-31-2-1	TERRENO	986,760.00	74,007.00	0.00	1,060,767.00
7 12-31-2-1-50	Predio Real de Montserrat s/n Col Villas	986,760.00	74,007.00	0.00	1,060,767.00
3 12-4	Bienes Muebles	4,136,491.46	822,124.36	519,379.85	4,439,235.97
4 12-41	Mobiliario y Equipo de Administración	1,779,289.67	822,124.36	519,379.85	2,082,034.18
5 12-411	Muebles de Oficina y Estantería	626,897.48	0.00	0.00	626,897.48
6 12-411-2	SILLAS Y SILLONES	107,504.00	0.00	0.00	107,504.00
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
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



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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
6 12-411-3	ARCHIVEROS ESTANTES Y CREDENZAS	306,868.33	0.00	0.00	306,868.33
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
6 12-411-4	MESAS	18,034.04	0.00	0.00	18,034.04
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
6 12-411-5	ESCRITORIO	194,491.11	0.00	0.00	194,491.11
7 12-411-5-100	Mod privacia 2niv maple c/alum M148	2,424.20	0.00	0.00	2,424.20
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



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OBalanza2

Ejercicio: 2022

De la cuenta : 1

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
5 12-412	Muebles, Excepto de Oficina y Estantería	9,288.12	16,124.00	0.00	25,412.12
6 12-412-1	SALA	9,288.12	0.00	0.00	9,288.12
7 12-412-1-209	Sala Modelo Tauro 3-2-1	9,288.12	0.00	0.00	9,288.12
6 12-412-2	COCINAS	0.00	16,124.00	0.00	16,124.00
7 12-412-2-375	COCINETA/GABINETE	0.00	16,124.00	0.00	16,124.00
5 12-413	Equipo de Cómputo y de Tecnologías de la	1,060,723.37	683,142.81	457,951.08	1,285,915.10
6 12-413-1	EQUIPO DE COMPUTO	0.00	236,970.72	236,970.72	0.00
6 12-413-2	COMPUTADORA	928,238.97	414,191.37	204,990.00	1,137,440.34
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]]Inspiron 1721 S/8159514005	15,851.52	0.00	0.00	15,851.52
7 12-413-2-186	DELL]]Inspiron 1721 S/21220208101	15,851.52	0.00	0.00	15,851.52
7 12-413-2-187	DELL]]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 SC1MPDHHXDYTY 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-DLXR647LGMLL	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
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



BALANZA DE COMPROBACION

OBalanza2

Ejercicio: 2022

De la cuenta : 1

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

Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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:GPYTZ32	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
7 12-413-2-372	LAPTOP DELL MOD. 147429	49,764.00	0.00	0.00	49,764.00
7 12-413-2-376	(1) LAPTOP DELL 3500 C15 8GB 256SD	0.00	20,499.00	20,499.00	0.00
7 12-413-2-377	(2) LAPTOP DELL 3500 C15 8GB 256SD	0.00	20,499.00	20,499.00	0.00
7 12-413-2-378	(3) LAPTOP DELL 3500 C15 8GB 256SD	0.00	20,499.00	20,499.00	0.00
7 12-413-2-379	(4) LAPTOP DELL 3500 C15 8GB 256SD	0.00	20,499.00	20,499.00	0.00
7 12-413-2-380	(5) LAPTOP DELL 3500 C15 8GB 256SD	0.00	20,499.00	20,499.00	0.00
7 12-413-2-381	(6) LAPTOP DELL 3500 C15 8GB 256SD	0.00	20,499.00	20,499.00	0.00
7 12-413-2-382	(7) LAPTOP DELL 3500 C15 8GB 256SD	0.00	20,499.00	20,499.00	0.00
7 12-413-2-383	(8) LAPTOP DELL 3500 C15 8GB 256SD	0.00	20,499.00	20,499.00	0.00
7 12-413-2-384	(9) LAPTOP DELL 3500 C15 8GB 256SD	0.00	20,499.00	20,499.00	0.00
7 12-413-2-385	(10) LAPTOP DELL 3500 C15 8GB 256SD	0.00	20,499.00	20,499.00	0.00
7 12-413-2-392	(1) LAPTOP HP D509 8GB 512SD	0.00	20,999.00	0.00	20,999.00
7 12-413-2-393	(2) LAPTOP HP D509 8GB 512SD	0.00	20,999.00	0.00	20,999.00
7 12-413-2-394	(3) LAPTOP HP D509 8GB 512SD	0.00	20,999.00	0.00	20,999.00
7 12-413-2-395	(4) LAPTOP HP D509 8GB 512SD	0.00	20,999.00	0.00	20,999.00
7 12-413-2-396	(5) LAPTOP HP D509 8GB 512SD	0.00	20,999.00	0.00	20,999.00
7 12-413-2-397	(6) LAPTOP HP D509 8GB 512SD	0.00	20,999.00	0.00	20,999.00
7 12-413-2-398	(7) LAPTOP HP D509 8GB 512SD	0.00	20,999.00	0.00	20,999.00
7 12-413-2-399	(8) LAPTOP HP D509 8GB 512SD	0.00	20,999.00	0.00	20,999.00
7 12-413-2-400	(9) LAPTOP HP D509 8GB 512SD	0.00	20,999.00	0.00	20,999.00
7 12-413-2-401	(10) LAPTOP HP D509 8GB 512SD	0.00	20,210.37	0.00	20,210.37
6 12-413-4	IMPRESORA	88,126.00	0.00	0.00	88,126.00
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/CN8S804372	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

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: 2022

De la cuenta : 1

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

Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 12-413-6	CONECTIVIDAD	28,118.40	31,980.72	15,990.36	44,108.76
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
7 12-413-6-373	(1) SWITCH JETSTREAM SDN ADMINISTRABLE 2	0.00	15,990.36	7,995.18	7,995.18
7 12-413-6-374	(2) SWITCH JETSTREAM SDN ADMINISTRABLE 2	0.00	15,990.36	7,995.18	7,995.18
6 12-413-7	SERVIDOR	16,240.00	0.00	0.00	16,240.00
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
5 12-419	Otros Mobiliarios y Equipos de Administr	82,380.70	122,857.55	61,428.77	143,809.48
6 12-419-1	EQUIPOS VARIOS	0.00	61,428.78	61,428.77	0.01
6 12-419-2	FOTOCOPIADORAS	41,827.28	0.00	0.00	41,827.28
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
6 12-419-4	TELEVISOR	23,134.70	61,428.77	0.00	84,563.47
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 LTFUVMDT1603393	4,299.00	0.00	0.00	4,299.00
7 12-419-4-386	PROYECTOR EPSON XGA E-20 HDMI	0.00	11,999.01	0.00	11,999.01
7 12-419-4-387	PANTALLA ELECTRICA PARA PROYECCION MULTI	0.00	9,412.60	0.00	9,412.60
7 12-419-4-388	(1) ESCANER HPSCANJET PRO2000 S2 ADFRESO	0.00	10,004.29	0.00	10,004.29
7 12-419-4-389	(2) ESCANER HPSCANJET PRO2000 S2 ADFRESO	0.00	10,004.29	0.00	10,004.29
7 12-419-4-390	(3) ESCANER HPSCANJET PRO2000 S2 ADFRESO	0.00	10,004.29	0.00	10,004.29
7 12-419-4-391	(4) ESCANER HPSCANJET PRO2000 S2 ADFRESO	0.00	10,004.29	0.00	10,004.29
6 12-419-7	REFRIGERADOR Y FRIGOBAR	11,578.60	0.00	0.00	11,578.60
7 12-419-7-188	Enfriador p agua c/gabGE S/ST0708J02700	2,298.60	0.00	0.00	2,298.60
7 12-419-7-325	DISPENSADOR DE AGUA FRIA Y CALIENTE, MAR	9,280.00	0.00	0.00	9,280.00
6 12-419-8	ALMACENAJE	5,840.12	0.00	0.00	5,840.12
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
4 12-42	Mobiliario y Equipo Educacional y Recrea	85,277.32	0.00	0.00	85,277.32
5 12-421	Equipos y Aparatos Audiovisuales	51,017.54	0.00	0.00	51,017.54
6 12-421-1	PROYECTOR	51,017.54	0.00	0.00	51,017.54
7 12-421-1-118	Videoprojector Pwrite EPSONS/GM9G54B729F	12,355.04	0.00	0.00	12,355.04
7 12-421-1-274	PROYECTOR EPSON 3200 LUM 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 proyector sony VPLCS6 S/S010021412	21,999.10	0.00	0.00	21,999.10
5 12-423	Cámaras Fotográficas y de Video	34,259.78	0.00	0.00	34,259.78
6 12-423-1	CAMARAS FOTOGRAFICAS	25,203.13	0.00	0.00	25,203.13
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
6 12-423-3	APARATOS DE PROYECCION Y VIDEO	9,056.65	0.00	0.00	9,056.65
7 12-423-3-117	Pantalla trip1.78x1.78P/proyectMQ569 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
4 12-44	Vehiculo y Equipo de Transporte	2,185,013.99	0.00	0.00	2,185,013.99
5 12-441	VEHICULO Y EQUIPO TERRESTRE	2,185,013.99	0.00	0.00	2,185,013.99
6 12-441-2	AUTOMOVIL	2,185,013.99	0.00	0.00	2,185,013.99
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-JN8BT27V3FW	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
4 12-46	Maquinaria, Otros Equipos y Herramientas	86,910.48	0.00	0.00	86,910.48
5 12-464	Sistemas de Aire Acondicionado, Calefacc	17,960.00	0.00	0.00	17,960.00
6 12-464-2	SIST AIRE ACOND CALEFAC REFRIG IND Y COM	17,960.00	0.00	0.00	17,960.00



BALANZA DE COMPROBACION

OBalanza2

Ejercicio: 2022

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

Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
5 12-465	Equipo de Comunicación y Telecomunicació	36,238.48	0.00	0.00	36,238.48
6 12-465-2	Equipo de Comunicacion y Telecomunicacio	36,238.48	0.00	0.00	36,238.48
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 INALAMBRICO ANALOGICO (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
5 12-466	Equipos de Generación Eléctrica, Aparato	32,712.00	0.00	0.00	32,712.00
6 12-466-2	Equipos de Generación Eléctrica, Aparato	32,712.00	0.00	0.00	32,712.00
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
3 12-6	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN A	1,863,092.28	0.00	251,231.94	2,114,324.22
4 12-63	Depreciación Acumulada de Bienes Mueble	1,863,092.28	0.00	251,231.94	2,114,324.22
5 12-631	Depreciación Acum Mobiliario y Eq d Admo	933,975.84	0.00	121,579.47	1,055,555.31
6 12-631-1	Depreciacion Acum Muebles de Ofic y Est	172,831.64	0.00	33,683.85	206,515.49
7 12-631-1-231	Deprec Acum Escritorio L Quattr Linea I	2,154.36	0.00	191.97	2,346.33
7 12-631-1-232	Deprec Acum Escritorio L Quattr Lineall	2,154.36	0.00	191.97	2,346.33
7 12-631-1-233	Deprec Acum Mesa para Juntas Redonda	2,101.04	0.00	194.94	2,295.98
7 12-631-1-249	Deprec Acum Credenza Maple	3,379.50	0.00	405.54	3,785.04
7 12-631-1-250	Deprec Acum Libro 5 entrepaños Perla/G	2,481.00	0.00	297.72	2,778.72
7 12-631-1-256	Deprec Acum Credenza Maple Mod 135-M 1	2,821.42	0.00	368.01	3,189.43
7 12-631-1-257	Deprec Acum Escrit Privacia Maple M148M1	2,125.22	0.00	277.20	2,402.42
7 12-631-1-258	Deprec Acum Credenza Maple Mod 135-M 2	2,821.42	0.00	368.01	3,189.43
7 12-631-1-259	Deprec Acum Escrit Privacia Maple M148M2	2,125.22	0.00	277.20	2,402.42
7 12-631-1-266	Depreciacion Acum I Sillon Ejecu BM2951	2,328.30	0.00	317.43	2,645.73
7 12-631-1-267	Depreciacion Acum II Sillon Ejec BM2951N	2,328.30	0.00	317.43	2,645.73
7 12-631-1-268	Depreciacion Acum Sillón sem BM-1000MN/NG	1,849.80	0.00	252.18	2,101.98
7 12-631-1-273	DEPREC ACUM MESA MOD LOBO	2,174.72	0.00	305.82	2,480.54
7 12-631-1-279	DEPREC ACUM CREDENZA MAPLE MOD 135-M 3	2,816.48	0.00	408.78	3,225.26
7 12-631-1-282	DEPREC ACUM BANCA CATALA PERS NEGRO 1	4,470.00	0.00	670.50	5,140.50
7 12-631-1-283	DEPREC ACUM BANCA CATALA PERS NEGRO 2	4,470.00	0.00	670.50	5,140.50
7 12-631-1-284	DEPRECIACI ACUM SILLON JM-CATALA NEGRO 1	2,542.84	0.00	593.32	3,136.16
7 12-631-1-285	DEPRECIACI ACUM SILLON JM-CATALA NEGRO2	2,542.84	0.00	169.52	2,712.36
7 12-631-1-286	DEPRECIACI ACUM SILLON JM-CATALA NEGRO3	2,542.84	0.00	381.42	2,924.26
7 12-631-1-287	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG1	1,707.61	0.00	256.14	1,963.75
7 12-631-1-288	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG2	1,707.61	0.00	256.14	1,963.75
7 12-631-1-289	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG3	1,707.61	0.00	256.14	1,963.75
7 12-631-1-290	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG4	1,707.61	0.00	256.14	1,963.75
7 12-631-1-291	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG5	1,707.61	0.00	256.14	1,963.75
7 12-631-1-292	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG6	1,707.61	0.00	256.14	1,963.75
7 12-631-1-293	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG7	1,707.61	0.00	256.14	1,963.75
7 12-631-1-294	DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG8	1,707.61	0.00	256.14	1,963.75
7 12-631-1-295	DEPREC ACUM SILLON DIR JM7211 NEG 1	1,872.61	0.00	280.89	2,153.50
7 12-631-1-296	DEPREC ACUM SILLON DIR JM7211 NEG 2	1,872.61	0.00	280.89	2,153.50
7 12-631-1-306	DEP ACUM RECEPCION SEMI CURVA DE 1.40 MT	10,208.18	0.00	1,914.03	12,122.21
7 12-631-1-307	DEP ACUM 1-JM-6197 SILLON EJECUTIVO DE R	1,995.39	0.00	374.13	2,369.52
7 12-631-1-308	DEP ACUM 2-JM-6197 SILLON EJECUTIVO DE R	1,995.39	0.00	374.13	2,369.52
7 12-631-1-309	DEP ACUM 1-JM-6113 SILLON DE VISITA, RES	1,531.20	0.00	287.10	1,818.30
7 12-631-1-310	DEP ACUM 2-JM-6113 SILLON DE VISITA, RES	1,531.20	0.00	287.10	1,818.30
7 12-631-1-311	DEP ACUM 3-JM-6113 SILLON DE VISITA, RES	1,531.20	0.00	287.10	1,818.30
7 12-631-1-312	DEP ACUM 4-JM-6113 SILLON DE VISITA, RES	1,531.20	0.00	287.10	1,818.30
7 12-631-1-313	DEP ACUM ESCRITORIO TRADICIONAL DE 28 MM	2,691.39	0.00	504.63	3,196.02
7 12-631-1-314	DEP ACUM "ESCRITORIO TRADICIONAL DE 28 M	2,691.39	0.00	504.63	3,196.02
7 12-631-1-315	DEP ACUM "1 CREDENZA, MEDIDAS: FR=120, F	3,711.66	0.00	695.88	4,407.54
7 12-631-1-316	DEP ACUM "2 CREDENZA, MEDIDAS: FR=120, F	3,711.66	0.00	695.88	4,407.54
7 12-631-1-317	DEP ACUM "1 LIBRERO CON CERRADURA, MEDID	2,088.00	0.00	391.50	2,479.50



BALANZA DE COMPROBACION

Ejercicio: 2022

De la cuenta : 1 A la cuenta : 7-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12-631-1-318	DEP ACUM "2 LIBRERO CON CERRADURA, MEDID	2,088.00	0.00	391.50	2,479.50
7 12-631-1-319	DEP ACUM ARCHIVERO HORIZONTAL DE DOS CAJ	3,498.75	0.00	656.01	4,154.76
7 12-631-1-326	DEP ACUM LIBRERO BAJO DE 80X45 CM ARCE	2,435.67	0.00	487.08	2,922.75
7 12-631-1-327	DEP ACUM CREDENZA DE 4 PUERTAS 180X47X75	4,567.50	0.00	913.50	5,481.00
7 12-631-1-328	DEP ACUM ESCRITORIO DER 120X60X75CM	2,523.18	0.00	504.63	3,027.81
7 12-631-1-329	DEP ACUM ESCRITORIO DER 120X60X75CM	2,523.18	0.00	504.63	3,027.81
7 12-631-1-330	DEP ACUM ESCRITORIO IZQ 120X60X75CM	2,523.18	0.00	504.63	3,027.81
7 12-631-1-331	DEP ACUM ESCRITORIO IZQ 120X60X75CM	2,523.18	0.00	504.63	3,027.81
7 12-631-1-332	DEP ACUM CREDENZA MOD 135 1 120X39X75CM	3,758.41	0.00	751.68	4,510.09
7 12-631-1-333	DEP ACUM CREDENZA MOD 135 2 120X39X75CM	3,758.41	0.00	751.68	4,510.09
7 12-631-1-334	DEP ACUM CREDENZA MOD 135 3 120X39X75CM	3,758.41	0.00	751.68	4,510.09
7 12-631-1-335	DEP ACUM CREDENZA MOD 135 4 120X39X75CM	3,758.41	0.00	751.68	4,510.09
7 12-631-1-342	DEP ACUM LIBRERO MEDIO PUERTAS EN CRISTA	3,540.86	0.00	838.62	4,379.48
7 12-631-1-343	DEP ACUM LIBRERO MEDIO COLOR PERAL CON G	2,248.08	0.00	532.44	2,780.52
7 12-631-1-344	DEP ACUM A3GV ARCHIVERO VERTICALMELAMINI	3,340.80	0.00	835.20	4,176.00
7 12-631-1-345	DEP ACUM PRIVACIA (1) MOD. 221 LINEA ITA	2,889.35	0.00	722.34	3,611.69
7 12-631-1-346	DEP ACUM PRIVACIA (2) MOD. 221 LINEA ITA	2,889.35	0.00	722.34	3,611.69
7 12-631-1-350	DEP ACUM ARCHIVERO DE 3 GAVETAS CON CERR	2,380.53	0.00	856.98	3,237.51
7 12-631-1-367	DEP ACUM LIBRERO MEDIO CON CUBIERTA G12L	2,157.60	0.00	809.10	2,966.70
7 12-631-1-368	DEP ACUM MESA PARA PONENCIA PARA TRES PE	8,815.91	0.00	3,305.97	12,121.88
7 12-631-1-370	DEP ACUM (1) ARCHIVERO 3 GAVETAS CON CER	1,999.63	0.00	856.98	2,856.61
7 12-631-1-371	DEP ACUM (2) ARCHIVERO 3 GAVETAS CON CER	1,999.63	0.00	856.98	2,856.61
6 12-631-2	Depreciac Ac Muebles except Ofic y Estan	0.00	0.00	134.37	134.37
7 12-631-2-375	DEP ACUM COCINETA/GABINETE	0.00	0.00	134.37	134.37
6 12-631-3	Depreciac Acum Eq cómputo y tecnologías	722,629.79	0.00	85,324.81	807,954.60
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/ZD7PBJBDA000BRA	3,688.80	0.00	0.00	3,688.80
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 5448C15NS22NK22	13,688.00	0.00	0.00	13,688.00
7 12-631-3-243	Deprec Acum DESKTOP PRESARIONS4CI4490TMN	5,800.00	0.00	0.00	5,800.00
7 12-631-3-244	Deprec Acum MACBOOK PRO N/S SC1MPDHHXDY	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	16,530.90	0.00	0.00	16,530.90
7 12-631-3-321	DEP ACUM LAPTOP DELL INSPIRON GPYTZ32	16,530.90	0.00	0.00	16,530.90
7 12-631-3-322	DEP ACUM LAPTOP DELL INSPIRON HGYZ32	16,530.90	0.00	0.00	16,530.90
7 12-631-3-323	DEP ACUM LAPTOP DELL INSPIRON 7VRTZ32	16,530.90	0.00	0.00	16,530.90
7 12-631-3-324	DEP ACUM HP SCANJET PRO CN78MB600G	10,847.49	0.00	0.00	10,847.49



BALANZA DE COMPROBACION

Ejercicio: 2022

De la cuenta : 1

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

Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12-631-3-338	DEP ACUM TABLETA N/S 8BQ00A1004335	10,916.90	0.00	0.00	10,916.90
7 12-631-3-339	DEP ACUM MULTIFUNCIONALHPM377 VNBKL587DF	10,657.51	0.00	0.00	10,657.51
7 12-631-3-347	DEP ACUM LAPTOP DELL (1) VOSTRO 14 3000	17,130.44	0.00	0.00	17,130.44
7 12-631-3-348	DEP ACUM LAPTOP DELL (2) VOSTRO 14 3000	17,130.44	0.00	0.00	17,130.44
7 12-631-3-349	DEP ACUM HP LASERJET PRO M402DW IMPRESOR	7,100.09	0.00	0.00	7,100.09
7 12-631-3-351	DEP ACUM LAPTOP DELL VOSTRO 14 SERIES 34	9,500.42	0.00	3,421.89	12,922.31
7 12-631-3-352	DEP ACUM LAPTOP DELL 2 VOSTRO 14 SERIES	9,500.42	0.00	3,421.89	12,922.31
7 12-631-3-353	DEP ACUM LAPTOP DELL 3 VOSTRO 14 SERIES	9,500.42	0.00	3,421.89	12,922.31
7 12-631-3-354	DEP ACUM LAPTOP DELL 4 VOSTRO 14 SERIES	9,500.42	0.00	3,421.89	12,922.31
7 12-631-3-355	DEP ACUM LAPTOP DELL 5 VOSTRO 14 SERIES	9,500.42	0.00	3,421.89	12,922.31
7 12-631-3-356	DEP ACUM LAPTOP DELL 6 VOSTRO 14 SERIES	9,500.42	0.00	3,421.89	12,922.31
7 12-631-3-357	DEP ACUM LAPTOP DELL 7 VOSTRO 14 SERIES	9,500.42	0.00	3,421.89	12,922.31
7 12-631-3-358	DEP ACUM LAPTOP DELL 8 VOSTRO 14 SERIES	9,500.42	0.00	3,421.89	12,922.31
7 12-631-3-359	DEP ACUM LAPTOP DELL INSPIRION 14 3480,	10,708.31	0.00	3,856.95	14,565.26
7 12-631-3-360	DEP ACUM LAPTOP DELL 1 GAMING G5 5590, I	22,857.67	0.00	8,233.02	31,090.69
7 12-631-3-361	DEP ACUM LAPTOP DELL 2 GAMING G5 5590, I	22,857.67	0.00	8,233.02	31,090.69
7 12-631-3-363	DEP ACUM DELL NOTEBOOK INSPIRION 7380, 1	15,949.54	0.00	5,744.79	21,694.33
7 12-631-3-364	DEP ACUM APPLE MACBOOK PRO MV962E/A 33.8	29,886.53	0.00	10,764.72	40,651.25
7 12-631-3-365	DEP ACUM IMPRESORA HP M501DN B/N, 45PPM	4,194.68	0.00	1,510.83	5,705.51
7 12-631-3-372	DEP ACUM LAPTOP DELL MOD. 147429	11,058.56	0.00	12,440.88	23,499.44
7 12-631-3-373	DEP ACUM (1) SWITCH JETSTRAM SDN ADMINIS	0.00	0.00	666.24	666.24
7 12-631-3-374	DEP ACUM (2) SWITCH JETSTRAM SDN ADMINIS	0.00	0.00	666.24	666.24
7 12-631-3-392	DEP ACUM (1) LAPTOP HP D509 8GB 512SD	0.00	0.00	583.30	583.30
7 12-631-3-393	DEP ACUM (2) LAPTOP HP D509 8GB 512SD	0.00	0.00	583.30	583.30
7 12-631-3-394	DEP ACUM (3) LAPTOP HP D509 8GB 512SD	0.00	0.00	583.30	583.30
7 12-631-3-395	DEP ACUM (4) LAPTOP HP D509 8GB 512SD	0.00	0.00	583.30	583.30
7 12-631-3-396	DEP ACUM (5) LAPTOP HP D509 8GB 512SD	0.00	0.00	583.30	583.30
7 12-631-3-397	DEP ACUM (6) LAPTOP HP D509 8GB 512SD	0.00	0.00	583.30	583.30
7 12-631-3-398	DEP ACUM (7) LAPTOP HP D509 8GB 512SD	0.00	0.00	583.30	583.30
7 12-631-3-399	DEP ACUM (8) LAPTOP HP D509 8GB 512SD	0.00	0.00	583.30	583.30
7 12-631-3-400	DEP ACUM (9) LAPTOP HP D509 8GB 512SD	0.00	0.00	583.30	583.30
7 12-631-3-401	DEP ACUM (10) LAPTOP HP D509 8GB 512SD	0.00	0.00	583.30	583.30
6 12-631-9	Depreciac Acum Otros mobiliario y eq adm	38,514.41	0.00	2,436.44	40,950.85
7 12-631-9-255	Deprec Acum Eq Cop Canon Imagen Runner 1	12,498.12	0.00	1,562.13	14,060.25
7 12-631-9-304	DEPREC ACUM LED 32 SMART LTFUVMDDT1603393	1,540.62	0.00	0.00	1,540.62
7 12-631-9-325	DEP ACUM DISPENSADOR DE AGUA HAMILTON	3,479.67	0.00	695.88	4,175.55
7 12-631-9-341	DEP ACUM COPIADORA MULTIFUNCIONAL RICOH	20,996.00	0.00	0.00	20,996.00
7 12-631-9-386	DEP ACUM PROYECTOR EPSON XGA E-20 HDMI	0.00	0.00	99.99	99.99
7 12-631-9-387	DEP ACUM PANTALLA ELECTRICA PARA PROYECC	0.00	0.00	78.44	78.44
5 12-632	Depreciación Acum Mobiliar y Eq Educ y R	40,602.71	0.00	3,435.57	44,038.28
6 12-632-1	Deprec Acumul Eq y Aparatos Audiovisuales	22,894.40	0.00	0.00	22,894.40
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
6 12-632-3	Depreciac Acum Cámaras fotográfí y video	17,708.31	0.00	3,435.57	21,143.88
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	9,156.98	0.00	3,435.57	12,592.55
5 12-634	Depreciación Acumulada de Equipo de Tran	843,845.69	0.00	119,698.47	963,544.16
6 12-634-1	Deprec Acum Vehículos y equipo terrestre	843,845.69	0.00	119,698.47	963,544.16
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	287,949.87	0.00	66,449.97	354,399.84
7 12-634-1-369	DEP ACUM T-CROSS TRENDLINE 1.6 LTS, MOD.	141,996.02	0.00	53,248.50	195,244.52
5 12-636	Depreciación Acumulada de Maquinaria, Ot	44,668.04	0.00	6,518.43	51,186.47
6 12-636-4	Deprec Acum Sist Aire Acond Calef y Refi	9,879.00	0.00	1,347.12	11,226.12
7 12-636-4-269	Deprec Acum I-MINISPLITN S120F7041600070	2,469.75	0.00	336.78	2,806.53
7 12-636-4-270	Deprec Acum IIMINISPLITN S120F7041600034	2,469.75	0.00	336.78	2,806.53
7 12-636-4-271	Deprec Acum IIIMINISPLIT S120F7041600032	2,469.75	0.00	336.78	2,806.53
7 12-636-4-272	Deprec Acum IVMINISPLITN S120F7041600036	2,469.75	0.00	336.78	2,806.53
6 12-636-5	Deprec Acum Eq Comunicacion y Telecomuni	20,488.09	0.00	2,718.00	23,206.09
7 12-636-5-251	Deprec Acum Central Telefónica 3 L 8 Ext	8,135.14	0.00	1,002.96	9,138.10
7 12-636-5-252	Deprec Acum Teléfono Inalambrico Analogi	2,117.00	0.00	261.00	2,378.00



BALANZA DE COMPROBACION

Ejercicio: 2022

De la cuenta : 1	A la cuenta : 7-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 12-636-5-253	Deprec Acum Bafle Ampl15c/Bluet Ent 1	3,954.26	0.00	494.28	4,448.54
7 12-636-5-254	Deprec Acum Bafle Ampl15c/Bluet Ent 2	3,954.26	0.00	752.88	4,707.14
7 12-636-5-336	DEPREC ACUM KIT TELEFONO PANASONIC CON 5	2,327.43	0.00	206.88	2,534.31
6 12-636-6	Deprec Acum Eq Generacion Electric y Acc	14,300.95	0.00	2,453.31	16,754.26
7 12-636-6-239	Deprec Acum Nobreak c/Reg Elec Microsr 1	3,049.47	0.00	330.66	3,380.13
7 12-636-6-303	DEPREC ACUM NOBREAK APC NS4B1714P16671	5,422.65	0.00	956.88	6,379.53
7 12-636-6-337	DEPREC ACUM NOBREAK APC BR1500G	5,828.83	0.00	1,165.77	6,994.60
3 12-7	Activos Diferidos	18,000.00	0.00	18,000.00	0.00
4 12-79	OTROS ACTIVOS DIFERIDOS	18,000.00	0.00	18,000.00	0.00
5 12-791	OTROS ACTIVOS DIFERIDOS	18,000.00	0.00	18,000.00	0.00
6 12-791-1	DAVILA MARTINEZ EDUARDO ANASTASIO	18,000.00	0.00	18,000.00	0.00
1 2	PASIVO	1,084,725.98	18,081,583.24	17,518,006.57	521,149.31
2 21	PASIVO CIRCULANTE	1,084,725.98	18,081,583.24	17,518,006.57	521,149.31
3 21-1	Cuentas por Pagar a Corto Plazo	1,084,725.98	18,081,583.24	17,518,006.57	521,149.31
4 21-11	Servicios Personales por Pagar a Corto P	4,106.00	3,674,256.46	3,670,150.46	0.00
5 21-111	Remuneración por Pagar al Personal de Ca	4,106.00	3,674,256.46	3,670,150.46	0.00
6 21-111-25	Maria Elena Guadarrama Conejo	0.00	1,120,705.22	1,120,705.22	0.00
6 21-111-3	Eric Horacio Hernandez Lopez	0.00	940,912.22	940,912.22	0.00
6 21-111-34	CESAR ALFONSO ROJAS MARTINEZ	0.00	154,209.67	154,209.67	0.00
6 21-111-42	JAVIER MARRA OLEA	4,106.00	94,110.70	90,004.70	0.00
6 21-111-44	MARIA DEL CARMEN RODRIGUEZ DURAN	0.00	39,463.70	39,463.70	0.00
6 21-111-50	CLARA ELENA ALMEIDA ALVARADO	0.00	4,630.91	4,630.91	0.00
6 21-111-6	Estefani Rincon Rangel	0.00	1,320,224.04	1,320,224.04	0.00
4 21-12	Proveedores por Pagar a Corto Plazo	206,092.03	6,627,905.94	6,421,813.91	0.00
5 21-121	Deudas por Adquisición de Bienes y Contr	206,092.03	6,627,905.94	6,421,813.91	0.00
6 21-121-145	OFFICE DEPOT DE MEXICO SA DE CV	0.00	4,500.00	4,500.00	0.00
6 21-121-177	EOS SOLUCIONES DE RL DE CV	20,261.02	52,476.04	32,215.02	0.00
6 21-121-225	ALAN CAMPOS IZAGUIRRE	33,060.00	33,060.00	0.00	0.00
6 21-121-252	UNIVERSIDAD AUTONOMA DE QUERETARO	30,000.00	30,000.00	0.00	0.00
6 21-121-274	NOE MAURICIO URBIETA MORALES	4,576.00	4,576.00	0.00	0.00
6 21-121-281	GRUPO COMPOTEL SA DE CV	0.00	295,597.91	295,597.91	0.00
6 21-121-40	RADIOMOVIL DIPSA S A DE C V	2,200.01	2,200.01	0.00	0.00
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	15,678.59	94,072.18	78,393.59	0.00
6 21-121-45	COMISION FEDERAL DE ELECTRICIDAD	4,640.00	4,640.00	0.00	0.00
6 21-121-47	CONTRIBUCIONES PRODUCTOS Y APROVECHAMIE	16,721.00	5,598,688.01	5,581,967.01	0.00
6 21-121-56	SEGUROS INBURSA SA	0.00	4,466.00	4,466.00	0.00
6 21-121-62	UNIFORMES DE TAMPICO SA DE CV	77,795.41	77,795.41	0.00	0.00
6 21-121-99	LIBERTAD SERVICIOS FINANCIEROS SA DE CV	0.00	424,674.38	424,674.38	0.00
4 21-17	Retenciones y Contribuciones por Pagar a	874,527.95	7,779,420.84	7,426,042.20	521,149.31
5 21-171	Retenciones de Impuestos por Pagar a CP	659,011.69	5,507,383.95	5,218,955.73	370,583.47
6 21-171-1	ISR RETENIDO DE SUELDOS	658,614.16	5,484,640.76	5,195,979.67	369,953.07
6 21-171-2	ISR RETENIDO DE HONORARIOS	400.19	705.19	935.13	630.13
6 21-171-3	ISR RETENIDO ARRENDAMIENTOS	-2.66	22,038.00	22,040.93	0.27
5 21-172	Retenciones del Sistema de Seguridad Soc	0.00	192,800.89	203,465.05	10,664.16
6 21-172-1	IMSS RETENIDO	0.00	192,800.89	203,465.05	10,664.16
5 21-173	Impuesto y Derechos por Pagar a CP	165,922.25	1,486,992.99	1,406,665.42	85,594.68
6 21-173-1	IMSS POR PAGAR	165,922.25	1,486,992.99	1,406,665.42	85,594.68
5 21-175	Impuestos Sobre Nómina y Otros que Deriv	49,594.01	592,243.01	596,956.00	54,307.00
6 21-175-1	IMPUESTO SOBRE NÓMINAS	49,594.01	592,243.01	596,956.00	54,307.00
1 3	HACIENDA PÚBLICA/ PATRIMONIO	12,983,100.23	1,711.09	74,093.34	13,055,482.48
2 32	HACIENDA PÚBLICA /PATRIMONIO GENERADO	12,983,100.23	1,711.09	74,093.34	13,055,482.48
3 32-2	Resultados de Ejercicios Anteriores	11,805,323.68	1,711.09	86.34	11,803,698.93
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 32-2-13	RESULTADO EJERCICIO ANTERIOR 2021	9,309,859.99	1,711.09	86.34	9,308,235.24
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



BALANZA DE COMPROBACION

OBalanza2

Ejercicio: 2022

De la cuenta : 1	A la cuenta : 7-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
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
3 32-3	Revalúos	1,538,159.66	0.00	74,007.00	1,612,166.66
4 32-31	Revalúo de Bienes Inmuebles	986,760.00	0.00	74,007.00	1,060,767.00
5 32-31-1	TERRENOS	986,760.00	0.00	74,007.00	1,060,767.00
4 32-32	Revalúo de Bienes Muebles	551,399.66	0.00	0.00	551,399.66
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
3 32-4	RESERVAS	-360,383.11	0.00	0.00	-360,383.11
4 32-41	Reservas de Patrimonio	-360,383.11	0.00	0.00	-360,383.11
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
1 4	INGRESOS Y OTROS BENEFICIOS	0.00	0.00	20,608,993.97	20,608,993.97
2 41	INGRESOS DE GESTION	0.00	0.00	323,963.97	323,963.97
3 41-5	PRODUCTOS	0.00	0.00	283,748.15	283,748.15
4 41-51	PRODUCTOS	0.00	0.00	283,748.15	283,748.15
5 41-51-3	INTERESES BANCARIOS	0.00	0.00	283,748.15	283,748.15
3 41-7	INGRESOS POR VENTA DE BIENES Y PRESTACIÓ	0.00	0.00	40,215.82	40,215.82
4 41-78	INGRESOS POR VENTA DE BIENES Y PRESTACIÓ	0.00	0.00	40,215.82	40,215.82
5 41-78-1	INGRESOS PROPIOS	0.00	0.00	2,908.16	2,908.16
5 41-78-2	ING. DIVERSOS (INCAPACIDAD)	0.00	0.00	37,307.66	37,307.66
2 42	PARTICIPACIONES, APORTACIONES, CONVENIOS	0.00	0.00	20,285,030.00	20,285,030.00
3 42-2	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	0.00	0.00	20,285,030.00	20,285,030.00
4 42-21	TRANSFERENCIAS Y ASIGNACIONES	0.00	0.00	20,285,030.00	20,285,030.00
5 42-21-1	MINISTRACIONES GUBERNAMENTALES	0.00	0.00	20,285,030.00	20,285,030.00
1 5	GASTOS Y OTRAS PÉRDIDAS	0.00	20,068,021.07	461,524.99	19,606,496.08
2 51	GASTOS DE FUNCIONAMIENTO	0.00	19,306,078.72	461,524.99	18,844,553.73
3 51-1	SERVICIOS PERSONALES	0.00	16,668,389.11	161,115.50	16,507,273.61
4 51-11	REM. AL PERSONAL DE CARÁCTER PERMANENTE	0.00	6,727,637.54	104,861.10	6,622,776.44
5 51-113	SUELDOS BASE AL PERSONAL PERMANENTE	0.00	6,727,637.54	104,861.10	6,622,776.44
6 51-113-1	SUELDOS ORDINARIOS COMISIONADOS	0.00	2,540,401.66	104,861.10	2,435,540.56
6 51-113-2	SUELDOS PERSONAL BASE	0.00	4,187,235.88	0.00	4,187,235.88
4 51-13	Remuneraciones Adicionales y Especiales	0.00	3,925,155.29	0.00	3,925,155.29
5 51-131	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P	0.00	3,393,455.36	0.00	3,393,455.36
6 51-131-1	PRIMAS POR AÑOS EFECTIVOS COMISIONADOS	0.00	695,171.03	0.00	695,171.03
6 51-131-2	PRIMAS POR AÑOS EFECTIVOS BASE	0.00	1,099,159.50	0.00	1,099,159.50
6 51-131-3	VEINTE DIAS POR AÑO	0.00	1,599,124.83	0.00	1,599,124.83
5 51-132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	0.00	531,699.93	0.00	531,699.93
6 51-132-1	PRIMAS DE VAC, DOM.GRATIF. COMISIONADOS	0.00	82,628.25	0.00	82,628.25
6 51-132-2	PRIMAS DE VAC, DOM.GRATIF. PERS. BASE	0.00	162,598.08	0.00	162,598.08
6 51-132-3	AGUINALDO COMISIONADOS	0.00	142,418.61	0.00	142,418.61
6 51-132-4	AGUINALDO PERSONAL BASE	0.00	144,054.99	0.00	144,054.99
4 51-14	Seguridad Social	0.00	1,153,400.38	35,052.44	1,118,347.94
5 51-141	APORTACIONES DE SEGURIDAD SOCIAL	0.00	579,259.26	0.00	579,259.26
6 51-141-1	IMSS CUOTA PATRONAL	0.00	579,259.26	0.00	579,259.26
5 51-143	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	373,977.91	35,052.44	338,925.47
6 51-143-1	RETIRO CESANTÍA Y VEJEZ	0.00	373,977.91	35,052.44	338,925.47
5 51-144	APORTACIONES PARA SEGUROS	0.00	200,163.21	0.00	200,163.21
6 51-144-1	SEGURO DE GASTOS MEDICOS COMISIONADOS	0.00	200,163.21	0.00	200,163.21
4 51-15	Otras Prestaciones Sociales y Económicas	0.00	4,862,195.90	21,201.96	4,840,993.94
5 51-152	INDEMNIZACIONES	0.00	871,474.68	0.00	871,474.68
6 51-152-1	INDEMNIZACIONES	0.00	871,474.68	0.00	871,474.68
5 51-154	PRESTACIONES CONTRACTUALES	0.00	3,990,721.22	21,201.96	3,969,519.26



BALANZA DE COMPROBACION

Ejercicio: 2022

De la cuenta : 1	A la cuenta : 7-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 51-154-1	QUINQUENIO	0.00	188,629.05	625.43	188,003.62
6 51-154-10	APOYO BECAS (ANUAL)	0.00	71,010.36	0.00	71,010.36
6 51-154-11	LENTES	0.00	143,417.45	0.00	143,417.45
6 51-154-13	SEGURO DE VIDA	0.00	66,664.72	0.00	66,664.72
6 51-154-14	BONO DE PUNTUALIDAD	0.00	338,096.85	0.00	338,096.85
6 51-154-17	APOYO INFOQRO A	0.00	2,088,546.20	20,576.39	2,067,969.81
6 51-154-18	APOYO INFOQRO B	0.00	95,119.15	0.00	95,119.15
6 51-154-19	VACACIONES COMISIONADOS	0.00	43,022.81	0.00	43,022.81
6 51-154-2	DESPENSA MENSUAL	0.00	513,059.67	0.00	513,059.67
6 51-154-20	VACACIONES PERSONAL DE BASE	0.00	24,370.80	0.00	24,370.80
6 51-154-3	DESPENSA ESPECIAL COMISIONADOS	0.00	70,507.40	0.00	70,507.40
6 51-154-4	DESPENSA ESPECIAL PERSONAL BASE	0.00	182,659.88	0.00	182,659.88
6 51-154-9	AYUDA BECA MENSUAL	0.00	165,616.88	0.14	165,616.74
3 51-2	Materiales y Suministros	0.00	525,944.96	2,684.57	523,260.39
4 51-21	Materiales de Administración, Emisión de	0.00	109,778.75	1,793.36	107,985.39
5 51-211	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	0.00	53,558.03	1,750.00	51,808.03
6 51-211-1	PAPELERÍA Y UTILES	0.00	39,945.13	0.00	39,945.13
6 51-211-2	ARTÍCULOS DE CAFETERÍA	0.00	13,612.90	1,750.00	11,862.90
5 51-214	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	0.00	25,196.06	0.00	25,196.06
6 51-214-1	MAT UTILES Y EQ MENORES TEC INF COMUNIC	0.00	25,196.06	0.00	25,196.06
5 51-215	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0.00	7,110.80	0.00	7,110.80
6 51-215-1	PERIÓDICOS Y SUSCRIPCIONES	0.00	1,670.40	0.00	1,670.40
6 51-215-2	MATERIAL DE APOYO	0.00	5,440.40	0.00	5,440.40
5 51-216	MATERIAL DE LIMPIEZA	0.00	23,913.86	43.36	23,870.50
6 51-216-1	ARTÍCULOS DE LIMPIEZA	0.00	23,913.86	43.36	23,870.50
4 51-22	Alimentos y Utensilios	0.00	4,329.34	342.20	3,987.14
5 51-221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	0.00	4,329.34	342.20	3,987.14
6 51-221-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	0.00	4,329.34	342.20	3,987.14
4 51-24	Materiales y Artículos de Construcción y	0.00	240,501.77	0.00	240,501.77
5 51-241	PRODUCTOS MINERALES NO METÁLICOS	0.00	13,141.50	0.00	13,141.50
6 51-241-1	PRODUCTOS MINERALES NO METALICOS (INODOR	0.00	13,141.50	0.00	13,141.50
5 51-245	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	21,808.00	0.00	21,808.00
6 51-245-1	VIDRIOS Y VENTANERIA	0.00	21,808.00	0.00	21,808.00
5 51-246	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	93,639.10	0.00	93,639.10
6 51-246-1	MATERIAL ELECTRICO Y ELECTRONICO	0.00	93,639.10	0.00	93,639.10
5 51-247	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	5,305.84	0.00	5,305.84
6 51-247-1	ARTICULOS METALICOS	0.00	5,305.84	0.00	5,305.84
5 51-248	MATERIALES COMPLEMENTARIOS	0.00	106,025.32	0.00	106,025.32
6 51-248-1	PERSIANAS Y CORTINAS	0.00	106,025.32	0.00	106,025.32
5 51-249	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	0.00	582.01	0.00	582.01
6 51-249-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUC	0.00	582.01	0.00	582.01
4 51-25	Productos Químicos, Farmacéuticos y de L	0.00	345.33	0.00	345.33
5 51-256	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	0.00	345.33	0.00	345.33
6 51-256-1	MATERIAL DE PLOMERIA	0.00	345.33	0.00	345.33
4 51-26	Combustibles, Lubricantes y Aditivos	0.00	105,981.58	0.00	105,981.58
5 51-261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	105,981.58	0.00	105,981.58
6 51-261-1	COMBUSTIBLE Y LUBRICANTES	0.00	105,981.58	0.00	105,981.58
4 51-29	HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	0.00	65,008.19	549.01	64,459.18
5 51-292	REFACCIONES Y ACCESORIOS MENORES DE EDIF	0.00	20,695.05	0.00	20,695.05
6 51-292-1	REFACC Y ACCESORIOS MENORS EDIFICIOS	0.00	20,695.05	0.00	20,695.05
5 51-293	REFACCIONES Y ACCESORIOS MENORES DE MOBI	0.00	15,237.72	0.00	15,237.72
6 51-293-1	EQUIPO MENOR Y REFAC DE MOB Y EQ OFICINA	0.00	15,237.72	0.00	15,237.72
5 51-294	REFACCIONES Y ACCESORIOS MENORES DE EQUI	0.00	21,517.21	0.00	21,517.21
6 51-294-1	EQUIPO MENOR Y REFAC D TECNOLOGIA DE INF	0.00	21,517.21	0.00	21,517.21
5 51-296	REFACCIONES Y ACCESORIOS MENORES DE EQUI	0.00	7,558.21	549.01	7,009.20
6 51-296-1	EQ MENOR Y REFAC D EQ TRANSPORTE	0.00	7,558.21	549.01	7,009.20
3 51-3	Servicios Generales	0.00	2,111,744.65	297,724.92	1,814,019.73
4 51-31	Servicios Básicos	0.00	460,538.83	165,426.04	295,112.79
5 51-311	ENERGÍA ELÉCTRICA	0.00	41,954.00	0.00	41,954.00
6 51-311-1	ELECTRICIDAD	0.00	41,954.00	0.00	41,954.00

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: 2022

De la cuenta : 1	A la cuenta : 7-99999-9999999-9999999-9999999	Del periodo : 1	Al periodo : 9	Nivel: 10
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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 51-313	AGUA	0.00	8,999.00	1,551.00	7,448.00
6 51-313-1	AGUA	0.00	8,999.00	1,551.00	7,448.00
5 51-314	TELEFONÍA TRADICIONAL	0.00	27,854.61	3,068.01	24,786.60
6 51-314-1	TELEFONO	0.00	27,854.61	3,068.01	24,786.60
5 51-315	TELEFONÍA CELULAR	0.00	84,286.99	16,491.00	67,795.99
6 51-315-1	TELEFONIA CELULAR	0.00	84,286.99	16,491.00	67,795.99
5 51-316	SERVICIOS DE TELECOMUNICACIONES Y SATÉLI	0.00	296,051.17	143,998.33	152,052.84
6 51-316-1	SERV DE TELECOMUNICACIONES Y SATELITES	0.00	296,051.17	143,998.33	152,052.84
5 51-318	SERVICIOS POSTALES Y TELEGRÁFICOS	0.00	1,393.06	317.70	1,075.36
6 51-318-1	SERVICIOS POSTALES Y TELEGRAFICOS	0.00	1,393.06	317.70	1,075.36
4 51-32	Servicios de Arrendamiento	0.00	513,540.52	96,423.95	417,116.57
5 51-322	ARRENDAMIENTO DE EDIFICIOS	0.00	513,540.52	96,423.95	417,116.57
6 51-322-1	ARRENDAMIENTO EDIFICIO	0.00	513,540.52	96,423.95	417,116.57
4 51-33	Servicios Profesionales, Científicos y T	0.00	172,262.03	0.09	172,261.94
5 51-331	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	0.00	28,305.40	0.09	28,305.31
6 51-331-1	HONORARIOS PERSONAS FÍSICAS	0.00	28,305.40	0.09	28,305.31
5 51-333	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	0.00	96,645.06	0.00	96,645.06
6 51-333-1	SERVICIOS DE CONSULTORIA	0.00	96,645.06	0.00	96,645.06
5 51-334	SERVICIOS DE CAPACITACIÓN	0.00	35,356.61	0.00	35,356.61
6 51-334-1	CURSO	0.00	35,356.61	0.00	35,356.61
5 51-336	SERVICIOS DE APOYO ADMINISTRATIVO, TRADU	0.00	11,954.96	0.00	11,954.96
6 51-336-1	EDICIONES	0.00	11,954.96	0.00	11,954.96
4 51-34	Servicios Financieros, Bancarios y Comer	0.00	76,542.62	0.00	76,542.62
5 51-341	SERVICIOS FINANCIEROS Y BANCARIOS	0.00	17,398.03	0.00	17,398.03
6 51-341-1	COMISIONES BANCARIAS	0.00	17,398.03	0.00	17,398.03
5 51-344	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	0.00	1,331.80	0.00	1,331.80
6 51-344-1	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	0.00	1,331.80	0.00	1,331.80
5 51-345	SEGURO DE BIENES PATRIMONIALES	0.00	27,652.79	0.00	27,652.79
6 51-345-1	SEGUROS Y FIANZAS	0.00	27,652.79	0.00	27,652.79
5 51-347	FLETES Y MANIOBRAS	0.00	30,160.00	0.00	30,160.00
6 51-347-1	FLETES Y MANIOBRAS	0.00	30,160.00	0.00	30,160.00
4 51-35	Servicios de Instalación, Reparación, Ma	0.00	232,355.38	0.00	232,355.38
5 51-351	CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN	0.00	83,463.16	0.00	83,463.16
6 51-351-1	MANTTO DEL LOCAL	0.00	83,463.16	0.00	83,463.16
5 51-352	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	0.00	70,806.40	0.00	70,806.40
6 51-352-1	MANTTO EQUIPO DE OFICINA	0.00	70,806.40	0.00	70,806.40
5 51-355	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	0.00	57,563.82	0.00	57,563.82
6 51-355-1	MANTTO EQUIPO DE TRANSPORTE	0.00	57,563.82	0.00	57,563.82
5 51-358	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH	0.00	17,632.00	0.00	17,632.00
6 51-358-1	LIMPIEZA DE OFICINAS	0.00	17,632.00	0.00	17,632.00
5 51-359	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	0.00	2,890.00	0.00	2,890.00
6 51-359-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	0.00	2,890.00	0.00	2,890.00
4 51-36	Servicios de Comunicación Social y Publi	0.00	8,074.62	0.00	8,074.62
5 51-366	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTE	0.00	8,074.62	0.00	8,074.62
6 51-366-1	SERV CREACION DIFUSION A TRAVES INTERNET	0.00	8,074.62	0.00	8,074.62
4 51-37	Servicios de Traslado y Viáticos	0.00	66,761.02	0.00	66,761.02
5 51-372	PASAJES TERRESTRES	0.00	95.00	0.00	95.00
6 51-372-1	TAXIS	0.00	95.00	0.00	95.00
5 51-375	VIÁTICOS EN EL PAÍS	0.00	66,666.02	0.00	66,666.02
6 51-375-1	VIÁTICOS EN EL PAÍS,	0.00	66,666.02	0.00	66,666.02
4 51-38	Servicios Oficiales	0.00	116,100.63	34,914.84	81,185.79
5 51-381	GASTOS DE CEREMONIAL	0.00	21,850.64	10,440.00	11,410.64
6 51-381-1	GASTOS DE CEREMONIA	0.00	21,850.64	10,440.00	11,410.64
5 51-383	CONGRESOS Y CONVENCIONES	0.00	67,971.04	24,474.84	43,496.20
6 51-383-1	CONGRESOS Y CONVENCIONES	0.00	67,971.04	24,474.84	43,496.20
5 51-385	GASTOS DE REPRESENTACIÓN	0.00	26,278.95	0.00	26,278.95
6 51-385-1	GASTOS DE REPRESENTACIÓN	0.00	26,278.95	0.00	26,278.95
4 51-39	Otros Servicios Generales	0.00	465,569.00	960.00	464,609.00
5 51-392	IMPUESTOS Y DERECHOS	0.00	32,334.00	960.00	31,374.00



BALANZA DE COMPROBACION

OBalanza2

Ejercicio: 2022

De la cuenta : 1 A la cuenta : 7-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
6 51-392-1	PREDIAL	0.00	3,048.00	0.00	3,048.00
6 51-392-2	TENENCIAS/IMPTOS AUT	0.00	29,286.00	960.00	28,326.00
5 51-398	IMPTO SOBRE NOMINA Y OTR DERIV REL LABOR	0.00	433,235.00	0.00	433,235.00
6 51-398-1	IMPTO SOBRE NOMINA Y OTR DERIV REL LABOR	0.00	433,235.00	0.00	433,235.00
2 52	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	0.00	510,710.41	0.00	510,710.41
3 52-5	Pensiones y Jubilaciones	0.00	510,710.41	0.00	510,710.41
4 52-51	Pensiones	0.00	510,710.41	0.00	510,710.41
5 52-51-1	PENSION POR VEJEZ	0.00	510,710.41	0.00	510,710.41
2 55	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	0.00	251,231.94	0.00	251,231.94
3 55-1	Estimaciones, Depreciaciones, Deterioros	0.00	251,231.94	0.00	251,231.94
4 55-15	Depreciación de Bienes Muebles	0.00	251,231.94	0.00	251,231.94
5 55-151	Depreciación de Mobiliario y Equipo de A	0.00	121,579.47	0.00	121,579.47
6 55-151-1	Depreciacion Muebles de Oficina y Estant	0.00	33,683.85	0.00	33,683.85
7 55-151-1-231	Depreciacion Escritorio L Quattra Linel	0.00	191.97	0.00	191.97
7 55-151-1-232	Depreciacion Escritorio L Quattra Linell	0.00	191.97	0.00	191.97
7 55-151-1-233	Depreciacion Mesa para Juntas Redonda	0.00	194.94	0.00	194.94
7 55-151-1-249	Depreciacion Credenza Maple	0.00	405.54	0.00	405.54
7 55-151-1-250	Depreciacion Libro 5 entopaños Perla/	0.00	297.72	0.00	297.72
7 55-151-1-256	Depreciacion Credenza Maple Mod135M1	0.00	368.01	0.00	368.01
7 55-151-1-257	Depreciacion Escritori Priva Mapl M148M1	0.00	277.20	0.00	277.20
7 55-151-1-258	Depreciacion Credenza Maple Mod 135-M 2	0.00	368.01	0.00	368.01
7 55-151-1-259	Depreciacion Escritori Priva Mapl M148M2	0.00	277.20	0.00	277.20
7 55-151-1-266	Depreciacion I Sillón ejecutivo BM-2951N	0.00	317.43	0.00	317.43
7 55-151-1-267	Depreciacion II Sillón ejecutivo BM-2951N	0.00	317.43	0.00	317.43
7 55-151-1-268	Depreciacion Sillón Semi Ej BM-1000MN/NG	0.00	252.18	0.00	252.18
7 55-151-1-273	DEPRECIACION MESA MOD LOBO	0.00	305.82	0.00	305.82
7 55-151-1-279	DEPRECIACION CREDENZA MAPLE MOD 135M3	0.00	408.78	0.00	408.78
7 55-151-1-282	DEPRECIACION BANCA CATALA PERS NEGRO 1	0.00	670.50	0.00	670.50
7 55-151-1-283	DEPRECIACION BANCA CATALA PERS NEGRO 2	0.00	670.50	0.00	670.50
7 55-151-1-284	DEPRECIACION SILLON JM-CATALA NEGRO 1	0.00	381.42	0.00	381.42
7 55-151-1-285	DEPRECIACION SILLON JM-CATALA NEGRO 2	0.00	381.42	0.00	381.42
7 55-151-1-286	DEPRECIACION SILLON JM-CATALA NEGRO 3	0.00	381.42	0.00	381.42
7 55-151-1-287	DEPREC SILLON EJEC FIJO JM7198-3CNEGRO 1	0.00	256.14	0.00	256.14
7 55-151-1-288	DEPRECI SILLON EJEC FIJO JM7198-3CNEGRO2	0.00	256.14	0.00	256.14
7 55-151-1-289	DEPRECI SILLON EJEC FIJO JM7198-3CNEGRO3	0.00	256.14	0.00	256.14
7 55-151-1-290	DEPRECI SILLON EJEC FIJO JM7198-3CNEGRO4	0.00	256.14	0.00	256.14
7 55-151-1-291	DEPRECI SILLON EJECFIJO JM7198-3CNEGRO5	0.00	256.14	0.00	256.14
7 55-151-1-292	DEPRECI SILLON EJECFIJO JM7198-3CNEGRO6	0.00	256.14	0.00	256.14
7 55-151-1-293	DEPRECI SILLON EJECFIJO JM7198-3C NEGRO7	0.00	256.14	0.00	256.14
7 55-151-1-294	DEPRECI SILLON EJECFIJO JM7198-3CNEGRO8	0.00	256.14	0.00	256.14
7 55-151-1-295	DEPRECIACION SILLON DIR JM7211NEGRO1	0.00	280.89	0.00	280.89
7 55-151-1-296	DEPRECIACION SILLON DIR JM7211NEGRO2	0.00	280.89	0.00	280.89
7 55-151-1-306	DEPRECIACION RECEPCION SEMI CURVA DE 1.40 M	0.00	1,914.03	0.00	1,914.03
7 55-151-1-307	DEPRECIACION 1-JM-6197 SILLON EJECUTIVO DE	0.00	374.13	0.00	374.13
7 55-151-1-308	DEPRECIACION 2-JM-6197 SILLON EJECUTIVO DE	0.00	374.13	0.00	374.13
7 55-151-1-309	DEPRECIACION 1-JM-6113 SILLON DE VISITA, RE	0.00	287.10	0.00	287.10
7 55-151-1-310	DEPRECIACION 2-JM-6113 SILLON DE VISITA, RE	0.00	287.10	0.00	287.10
7 55-151-1-311	DEPRECIACION 3-JM-6113 SILLON DE VISITA, RE	0.00	287.10	0.00	287.10
7 55-151-1-312	DEPRECIACION 4-JM-6113 SILLON DE VISITA, RE	0.00	287.10	0.00	287.10
7 55-151-1-313	DEPRECIACION ESCRITORIO TRADICIONAL DE 28 M	0.00	504.63	0.00	504.63
7 55-151-1-314	DEPRECIACION "ESCRITORIO TRADICIONAL DE 28	0.00	504.63	0.00	504.63
7 55-151-1-315	DEPRECIACION "1 CREDENZA, MEDIDAS: FR=120,	0.00	695.88	0.00	695.88
7 55-151-1-316	DEPRECIACION "2 CREDENZA, MEDIDAS: FR=120,	0.00	695.88	0.00	695.88
7 55-151-1-317	DEPRECIACION "1 LIBRERO CON CERRADURA, MEDI	0.00	391.50	0.00	391.50
7 55-151-1-318	DEPRECIACION "2 LIBRERO CON CERRADURA, MEDI	0.00	391.50	0.00	391.50
7 55-151-1-319	DEPRECIACION ARCHIVERO HORIZONTAL DE DOS CA	0.00	656.01	0.00	656.01
7 55-151-1-326	DEPRECIACION LIBRERO BAJO DE 80X45 CM ARCE	0.00	487.08	0.00	487.08
7 55-151-1-327	DEPRECIACION CREDENZA DE 4 PUERTAS ABATIBLE	0.00	913.50	0.00	913.50
7 55-151-1-328	DEPRECIACION ESCRITORIO DER 120X60X75CM	0.00	504.63	0.00	504.63
7 55-151-1-329	DEPRECIACION ESCRITORIO DER 120X60X75CM	0.00	504.63	0.00	504.63
7 55-151-1-330	DEPRECIACION ESCRITORIO IZQ 120X60X75CM	0.00	504.63	0.00	504.63



BALANZA DE COMPROBACION

OBalanza2

Ejercicio: 2022

De la cuenta : 1

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

Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 55-151-1-331	DEPRECIAC ESCRITORIO IZQ 120X60X75CM	0.00	504.63	0.00	504.63
7 55-151-1-332	DEPRECIAC CREDENZA MOD 135 1 120X39X75CM	0.00	751.68	0.00	751.68
7 55-151-1-333	DEPRECIAC CREDENZA MOD 135 2 120X39X75CM	0.00	751.68	0.00	751.68
7 55-151-1-334	DEPRECIAC CREDENZA MOD 135 3 120X39X75CM	0.00	751.68	0.00	751.68
7 55-151-1-335	DEPRECIAC CREDENZA MOD 135 4 120X39X75CM	0.00	751.68	0.00	751.68
7 55-151-1-342	DEPRECIACION LIBRERO MEDIO PUERTAS EN CR	0.00	838.62	0.00	838.62
7 55-151-1-343	DEPRECIACION LIBRERO MEDIO COLOR PERAL	0.00	532.44	0.00	532.44
7 55-151-1-344	DEPRECIACION A3GV ARCHIVERO VERTICALMELA	0.00	835.20	0.00	835.20
7 55-151-1-345	DEPRECIACION PRIVACIA (1) MOD. 221 LINEA	0.00	722.34	0.00	722.34
7 55-151-1-346	DEPRECIACION PRIVACIA (2) MOD. 221 LINEA	0.00	722.34	0.00	722.34
7 55-151-1-350	DEPRECIACION ARCHIVERO DE 3 GAVETAS CON	0.00	856.98	0.00	856.98
7 55-151-1-367	DEPRECIACION LIBRERO MEDIO CON CUBIERTA	0.00	809.10	0.00	809.10
7 55-151-1-368	DEPRECIACION MESA PARA PONENCIA PARA TRE	0.00	3,305.97	0.00	3,305.97
7 55-151-1-370	DEPRECIACION (1) ARCHIVERO 3 GAVETAS CON	0.00	856.98	0.00	856.98
7 55-151-1-371	DEPRECIACION (2) ARCHIVERO 3 GAVETAS CON	0.00	856.98	0.00	856.98
6 55-151-2	Depreciacion Muebles, excepto de oficina	0.00	134.37	0.00	134.37
7 55-151-2-375	DEPREC COCINETA/GABINETE	0.00	134.37	0.00	134.37
6 55-151-3	Depreciación Equipo de cómputo y de tecn	0.00	85,324.81	0.00	85,324.81
7 55-151-3-351	DEPRECIACION LAPTOP DELL VOSTRO 14 SERIE	0.00	3,421.89	0.00	3,421.89
7 55-151-3-352	DEPRECIACION LAPTOP DELL 2 VOSTRO 14 SER	0.00	3,421.89	0.00	3,421.89
7 55-151-3-353	DEPRECIACION LAPTOP DELL 3 VOSTRO 14 SER	0.00	3,421.89	0.00	3,421.89
7 55-151-3-354	DEPRECIACION LAPTOP DELL 4 VOSTRO 14 SER	0.00	3,421.89	0.00	3,421.89
7 55-151-3-355	DEPRECIACION LAPTOP DELL 5 VOSTRO 14 SER	0.00	3,421.89	0.00	3,421.89
7 55-151-3-356	DEPRECIACION LAPTOP DELL 6 VOSTRO 14 SER	0.00	3,421.89	0.00	3,421.89
7 55-151-3-357	DEPRECIACION LAPTOP DELL 7 VOSTRO 14 SER	0.00	3,421.89	0.00	3,421.89
7 55-151-3-358	DEPRECIACION LAPTOP DELL 8 VOSTRO 14 SER	0.00	3,421.89	0.00	3,421.89
7 55-151-3-359	DEPRECIACION LAPTOP DELL INSPIRION 14 34	0.00	3,856.95	0.00	3,856.95
7 55-151-3-360	DEPRECIACION LAPTOP DELL 1 GAMING G5 559	0.00	8,233.02	0.00	8,233.02
7 55-151-3-361	DEPRECIACION LAPTOP DELL 2 GAMING G5 559	0.00	8,233.02	0.00	8,233.02
7 55-151-3-363	DEPRECIACION DELL NOTEBOOK INSPIRION 738	0.00	5,744.79	0.00	5,744.79
7 55-151-3-364	DEPRECIACION APPLE MACBOOK PRO MV962E/A	0.00	10,764.72	0.00	10,764.72
7 55-151-3-365	DEPRECIACION IMPRESORA HP M501DN B/N, 45	0.00	1,510.83	0.00	1,510.83
7 55-151-3-372	DEPREC LAPTOP DELL MOD. 147429	0.00	12,440.88	0.00	12,440.88
7 55-151-3-373	DEPREC (1) SWITCH JETSTREAM SDN ADMINIST	0.00	666.24	0.00	666.24
7 55-151-3-374	DEPREC (2) SWITCH JETSTREAM SDN ADMINIST	0.00	666.24	0.00	666.24
7 55-151-3-392	DEPREC (1) LAPTOP HP D509 8GB 512SD	0.00	583.30	0.00	583.30
7 55-151-3-393	DEPREC (2) LAPTOP HP D509 8GB 512SD	0.00	583.30	0.00	583.30
7 55-151-3-394	DEPREC (3) LAPTOP HP D509 8GB 512SD	0.00	583.30	0.00	583.30
7 55-151-3-395	DEPREC (4) LAPTOP HP D509 8GB 512SD	0.00	583.30	0.00	583.30
7 55-151-3-396	DEPREC (5) LAPTOP HP D509 8GB 512SD	0.00	583.30	0.00	583.30
7 55-151-3-397	DEPREC (6) LAPTOP HP D509 8GB 512SD	0.00	583.30	0.00	583.30
7 55-151-3-398	DEPREC (7) LAPTOP HP D509 8GB 512SD	0.00	583.30	0.00	583.30
7 55-151-3-399	DEPREC (8) LAPTOP HP D509 8GB 512SD	0.00	583.30	0.00	583.30
7 55-151-3-400	DEPREC (9) LAPTOP HP D509 8GB 512SD	0.00	583.30	0.00	583.30
7 55-151-3-401	DEPREC (10) LAPTOP HP D509 8GB 512SD	0.00	583.30	0.00	583.30
6 55-151-9	Depreciacion Otros mobiliarios y equipo	0.00	2,436.44	0.00	2,436.44
7 55-151-9-255	Depreciacion Eq Cop Canon Imagen Runner	0.00	1,562.13	0.00	1,562.13
7 55-151-9-325	DEPRECIAC DISPENSADOR DE AGUA HAMILTON	0.00	695.88	0.00	695.88
7 55-151-9-386	DEPREC PROYECTOR EPSON XGA E-20 HDMI	0.00	99.99	0.00	99.99
7 55-151-9-387	DEPREC PANTALLA ELECTRICA PARA PROYECCIO	0.00	78.44	0.00	78.44
5 55-152	Depreciación de Mobiliario y Equipo Educ	0.00	3,435.57	0.00	3,435.57
6 55-152-3	Depreciación de Cámaras fotográficas y d	0.00	3,435.57	0.00	3,435.57
7 55-152-3-366	DEPRECIACION HANDYCAM CON SENSOR EXMOR R	0.00	3,435.57	0.00	3,435.57
5 55-154	Depreciación de Equipo de Transporte	0.00	119,698.47	0.00	119,698.47
6 55-154-1	Depreciación de Vehículos y equipo terre	0.00	119,698.47	0.00	119,698.47
7 55-154-1-340	DEPRECIACIÓN RENAULT, KOLEOS BOSE CVT MY	0.00	66,449.97	0.00	66,449.97
7 55-154-1-369	DEPRECIACION T-CROSS TRENDLINE 1.6 LTS,	0.00	53,248.50	0.00	53,248.50
5 55-156	Depreciación de Maquinaria, Otros Equipo	0.00	6,518.43	0.00	6,518.43
6 55-156-4	Depreciación Sist Aire Acon Calef y Refr	0.00	1,347.12	0.00	1,347.12
7 55-156-4-269	Depreciacion I-MINISPLIT S120F7041600070	0.00	336.78	0.00	336.78
7 55-156-4-270	Depreciacion II MINISPLIT S20F7041600034	0.00	336.78	0.00	336.78



BALANZA DE COMPROBACION

Ejercicio: 2022

De la cuenta : 1 A la cuenta : 7-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 9 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 55-156-4-271	Depreciacion IIIMINISPLIT S20F7041600032	0.00	336.78	0.00	336.78
7 55-156-4-272	Depreciacion IV MINISPLIT S20F7041600036	0.00	336.78	0.00	336.78
6 55-156-5	Depreciacion Eq de comunicación y Teleco	0.00	2,718.00	0.00	2,718.00
7 55-156-5-251	Depreciacion Central Telefónica 3 L 8 Ex	0.00	1,002.96	0.00	1,002.96
7 55-156-5-252	Depreciacion Teléfono Inalambrico Analog	0.00	261.00	0.00	261.00
7 55-156-5-253	Depreciacion Bafle Ampl15c/Bluet Ent 1	0.00	494.28	0.00	494.28
7 55-156-5-254	Depreciacion Bafle Ampl15c/Bluet Ent 2	0.00	752.88	0.00	752.88
7 55-156-5-336	DEPRECIACION KIT TELEFONO PANASONIC	0.00	206.88	0.00	206.88
6 55-156-6	Depreciacion Eq Generación eléct, aparat	0.00	2,453.31	0.00	2,453.31
7 55-156-6-239	Depreciacion NOBREAK C/REG ELEC MICROSR	0.00	330.66	0.00	330.66
7 55-156-6-303	DEPRECIACION NOBREAK APC NS4B1714P16671	0.00	956.88	0.00	956.88
7 55-156-6-337	DEPRECIACION NOBREAK APC BR1500G	0.00	1,165.77	0.00	1,165.77
	SUMAS	0.00	60,161,300.06	60,161,300.06	0.00
	Saldo Cuentas Deudoras	15,930,918.49			36,299,949.98
	Saldo Cuentas Acreedores	15,930,918.49			36,299,949.98