



BALANZA DE COMPROBACION

Ejercicio: 2022

De la cuenta : 1 A la cuenta : 7-99999-9999999-9999999-9999999 Del periodo : 1 Al periodo : 12 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------|--|----------------|---------------|---------------|---------------|
| 1 1 | ACTIVO | 14,067,826.21 | 32,206,638.17 | 32,609,493.69 | 13,664,970.69 |
| 2 11 | ACTIVO CIRCULANTE | 10,789,667.03 | 29,741,118.18 | 29,200,812.14 | 11,329,973.07 |
| 3 11-1 | EFFECTIVO Y EQUIVALENTES | 10,780,584.03 | 29,418,989.28 | 28,918,587.53 | 11,280,985.78 |
| 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 | 29,403,989.18 | 28,918,587.53 | 11,265,985.78 |
| 5 11-121 | BANCOS MONEDA NACIONAL | 10,780,584.13 | 29,403,989.18 | 28,918,587.53 | 11,265,985.78 |
| 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 | 447,723.80 | 5,813.92 | 8,929,675.28 |
| 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 | 21,796,593.06 | 19,633,372.60 | 2,163,220.46 |
| 6 11-121-6 | BBVA 0112796538 | 132,569.46 | 40,520.58 | 0.00 | 173,090.04 |
| 3 11-2 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENT | 9,083.00 | 118,128.90 | 118,606.90 | 8,605.00 |
| 4 11-22 | CUENTAS POR COBRAR A CORTO PLAZO | 0.00 | 23,325.00 | 23,325.00 | 0.00 |
| 5 11-221 | Cuentas por Cobrar por Venta de Bienes y | 0.00 | 23,325.00 | 23,325.00 | 0.00 |
| 6 11-221-1 | REPRESENTACIONES ALIMENTICIAS DE QUERETA | 0.00 | 23,325.00 | 23,325.00 | 0.00 |
| 4 11-23 | Deudores Diversos por Cobrar a Corto Pla | 9,083.00 | 94,803.90 | 95,281.90 | 8,605.00 |
| 5 11-231 | Deudores Diversos por Cobrar a CP | 9,083.00 | 94,803.90 | 95,281.90 | 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 | 9,935.15 | 9,935.15 | 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 | ALCOCER DELANO SARAH MARIA | 0.00 | 7,147.55 | 7,147.55 | 0.00 |
| 6 11-231-66 | DULCE NADIA VILLA MALDONADO | 0.00 | 3,301.55 | 3,301.55 | 0.00 |
| 3 11-3 | DERECHOS A RECIBIR BIENES O SERVICIOS | 0.00 | 204,000.00 | 163,617.71 | 40,382.29 |
| 4 11-31 | Ant. Prov.prestación d servicios c.plazo | 0.00 | 204,000.00 | 163,617.71 | 40,382.29 |
| 5 11-31-17 | INFORMATICA UG SA DE CV | 0.00 | 204,000.00 | 163,617.71 | 40,382.29 |
| 2 12 | ACTIVO NO CIRCULANTE | 3,278,159.18 | 2,465,519.99 | 3,408,681.55 | 2,334,997.62 |
| 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 | 1,672,463.29 | 3,042,852.78 | 2,766,101.97 |
| 4 12-41 | Mobiliario y Equipo de Administración | 1,779,289.67 | 1,672,463.29 | 1,984,451.47 | 1,467,301.49 |
| 5 12-411 | Muebles de Oficina y Estantería | 626,897.48 | 507,198.40 | 431,377.17 | 702,718.71 |
| 6 12-411-2 | SILLAS Y SILLONES | 107,504.00 | 0.00 | 2,439.00 | 105,065.00 |
| 7 12-411-2-212 | Silla Secret c/Bzos Negro OHS-29 | 2,439.00 | 0.00 | 2,439.00 | 0.00 |
| 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 |



BALANZA DE COMPROBACION

Ejercicio: 2022

| | | | | |
|------------------|---|-----------------|-----------------|-----------|
| De la cuenta : 1 | A la cuenta : 7-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 12 | Nivel: 10 |
|------------------|---|-----------------|-----------------|-----------|

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| 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 |
| 6 12-411-3 | ARCHIVEROS ESTANTES Y CREDENZAS | 306,868.33 | 398,413.60 | 320,750.68 | 384,531.25 |
| 7 12-411-3-10 | Archivero de 3 gavetas 112 x.50 x.60 Mod | 4,099.06 | 0.00 | 4,099.06 | 0.00 |
| 7 12-411-3-103 | Credenza maple M135 CRISA | 2,934.48 | 0.00 | 2,934.48 | 0.00 |
| 7 12-411-3-129 | Credenza de 1.80x.32x1.10 con archivero | 5,014.00 | 0.00 | 5,014.00 | 0.00 |
| 7 12-411-3-13 | Archivero de 3 gavetas 112 x.50 x.60 Mod | 4,099.06 | 0.00 | 4,099.06 | 0.00 |
| 7 12-411-3-130 | Librero con 2 puertas abatibles ModLV001 | 4,945.00 | 0.00 | 4,945.00 | 0.00 |
| 7 12-411-3-131 | Librero modular terbio c/entrepao LMT06 | 5,497.00 | 0.00 | 5,497.00 | 0.00 |
| 7 12-411-3-135 | Archivero de 3 gaveta c/cerradur M-LV001 | 4,089.40 | 0.00 | 4,089.40 | 0.00 |
| 7 12-411-3-145 | Credenza c/archivero 3 gaveta Mod AFC002 | 5,014.00 | 0.00 | 5,014.00 | 0.00 |
| 7 12-411-3-149 | Librero c 2 pts abat porta pap Mod LV001 | 4,945.00 | 0.00 | 4,945.00 | 0.00 |
| 7 12-411-3-168 | Librero modular c/2 pts compatibles pape | 5,405.00 | 0.00 | 5,405.00 | 0.00 |
| 7 12-411-3-249 | CREDENZA MAPLE | 5,407.24 | 253,599.20 | 253,599.28 | 5,407.16 |
| 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 12-411-3-413 | (1) ARCHIVERO HORIZONTAL DE 4 GAVETAS | 0.00 | 14,481.44 | 0.00 | 14,481.44 |
| 7 12-411-3-414 | (2) ARCHIVERO HORIZONTAL DE 4 GAVETAS | 0.00 | 14,481.44 | 0.00 | 14,481.44 |
| 7 12-411-3-415 | (3) ARCHIVERO HORIZONTAL DE 4 GAVETAS | 0.00 | 14,481.44 | 0.00 | 14,481.44 |
| 7 12-411-3-416 | (4) ARCHIVERO HORIZONTAL DE 4 GAVETAS | 0.00 | 14,481.44 | 0.00 | 14,481.44 |
| 7 12-411-3-417 | (5) ARCHIVERO HORIZONTAL DE 4 GAVETAS | 0.00 | 14,481.44 | 0.00 | 14,481.44 |
| 7 12-411-3-418 | (6) ARCHIVERO HORIZONTAL DE 4 GAVETAS | 0.00 | 14,481.44 | 0.00 | 14,481.44 |
| 7 12-411-3-419 | (7) ARCHIVERO HORIZONTAL DE 4 GAVETAS | 0.00 | 14,481.44 | 0.00 | 14,481.44 |
| 7 12-411-3-420 | (8) ARCHIVERO HORIZONTAL DE 4 GAVETAS | 0.00 | 14,481.44 | 0.00 | 14,481.44 |
| 7 12-411-3-421 | (9) ARCHIVERO HORIZONTAL DE 4 GAVETAS | 0.00 | 14,481.44 | 0.00 | 14,481.44 |
| 7 12-411-3-422 | (10) ARCHIVERO HORIZONTAL DE 4 GAVETAS | 0.00 | 14,481.44 | 0.00 | 14,481.44 |
| 7 12-411-3-61 | Credenza ejecutiva con puertas Mod. CPT- | 5,234.80 | 0.00 | 5,234.80 | 0.00 |
| 7 12-411-3-66 | Librero modular Terbio con entrepaños y | 6,205.40 | 0.00 | 6,205.40 | 0.00 |
| 7 12-411-3-70 | Librero modular espec p tv y vid s/ptas | 7,005.80 | 0.00 | 7,005.80 | 0.00 |
| 7 12-411-3-97 | Archivero 3 gav .52 x.61 x1 maple M106xl | 2,663.40 | 0.00 | 2,663.40 | 0.00 |

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 : 12 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|---|---------------------|-------------------|---------------------|-------------------|
| 6 12-411-4 | MESAS | 18,034.04 | 0.00 | 11,357.26 | 6,676.78 |
| 7 12-411-4-139 | Mesa de juntas circular 1.00 de diámetro | 2,185.00 | 0.00 | 2,185.00 | 0.00 |
| 7 12-411-4-219 | Mesa de Centro Nare | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 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 | 5,672.26 | 0.00 |
| 6 12-411-5 | ESCRITORIO | 194,491.11 | 108,784.80 | 96,830.23 | 206,445.68 |
| 7 12-411-5-100 | Mod privacia 2niv maple c/alum M148 | 2,424.20 | 0.00 | 2,424.20 | 0.00 |
| 7 12-411-5-107 | Esc privacio 2niv 1.25x.62x1.1mapleM148 | 2,483.08 | 0.00 | 2,483.08 | 0.00 |
| 7 12-411-5-11 | Mod de Recepcion, porta teclado, archive | 10,418.08 | 0.00 | 10,418.08 | 0.00 |
| 7 12-411-5-127 | Escr c/pedest met3bz 1.80x1.1x.75MVAN001 | 5,060.00 | 0.00 | 5,060.00 | 0.00 |
| 7 12-411-5-133 | Escr c/pedest met3bz 1.80x1.1x.75MVAN001 | 5,060.00 | 0.00 | 5,060.00 | 0.00 |
| 7 12-411-5-144 | Escr c/pedest met3bz 1.80x1.1x.75MVAN001 | 5,060.00 | 0.00 | 5,060.00 | 0.00 |
| 7 12-411-5-17 | Conj semi ejecutivo Vanadio Mod Van 001 | 7,975.25 | 0.00 | 7,975.25 | 0.00 |
| 7 12-411-5-21 | Conj semi ejecutivo Vanadio Mod Van 001 | 7,975.25 | 0.00 | 7,975.25 | 0.00 |
| 7 12-411-5-22 | Conj semi ejecutivo Vanadio Mod Van 001 | 7,975.25 | 0.00 | 7,975.25 | 0.00 |
| 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 | 15,417.36 | 0.00 |
| 7 12-411-5-30 | Conj ejecut Vanad Col pera/gris MdVAN001 | 15,417.36 | 0.00 | 15,417.36 | 0.00 |
| 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 12-411-5-402 | (1) MODULO EN "U" CON LIBRERO, MODU-U-TC | 0.00 | 25,408.64 | 0.00 | 25,408.64 |
| 7 12-411-5-403 | (2) MODULO EN "U" CON LIBRERO, MODU-U-TC | 0.00 | 25,408.64 | 0.00 | 25,408.64 |
| 7 12-411-5-404 | (3) MODULO EN "U" CON LIBRERO, MODU-U-TC | 0.00 | 25,408.64 | 0.00 | 25,408.64 |
| 7 12-411-5-405 | LIBRERO DE PISO CO PUERTAS ABATIBLES INF | 0.00 | 9,662.80 | 0.00 | 9,662.80 |
| 7 12-411-5-423 | (1) MODULO EN "L" , LM, MODU-U-TC/SILVER | 0.00 | 11,448.04 | 0.00 | 11,448.04 |
| 7 12-411-5-424 | (2) MODULO EN "L" , LM, MODU-U-TC/SILVER | 0.00 | 11,448.04 | 0.00 | 11,448.04 |
| 7 12-411-5-62 | Escrit privac 2niv 1.25x.62x1.1mapleM148 | 2,295.40 | 0.00 | 2,295.40 | 0.00 |
| 7 12-411-5-63 | Escrit privac 2niv 1.25x.62x1.1mapleM148 | 2,295.40 | 0.00 | 2,295.40 | 0.00 |
| 7 12-411-5-68 | Escrit privac 2niv 1.25x.62x1.1mapleM148 | 2,295.40 | 0.00 | 2,295.40 | 0.00 |
| 7 12-411-5-71 | Escrit privac 2niv 1.25x.62x1.1mapleM148 | 2,295.40 | 0.00 | 2,295.40 | 0.00 |
| 7 12-411-5-91 | Mod privacia 2niv maple c/alum M148 | 2,382.80 | 0.00 | 2,382.80 | 0.00 |
| 5 12-412 | Muebles, Excepto de Oficina y Estantería | 9,288.12 | 16,124.00 | 9,288.12 | 16,124.00 |
| 6 12-412-1 | SALA | 9,288.12 | 0.00 | 9,288.12 | 0.00 |
| 7 12-412-1-209 | Sala Modelo Tauro 3-2-1 | 9,288.12 | 0.00 | 9,288.12 | 0.00 |
| 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 | 777,209.02 | 1,306,331.91 | 531,600.48 |
| 6 12-413-1 | EQUIPO DE COMPUTO | 0.00 | 324,001.10 | 280,485.90 | 43,515.20 |
| 6 12-413-2 | COMPUTADORA | 928,238.97 | 414,191.37 | 895,641.25 | 446,789.09 |
| 7 12-413-2-179 | Computado Pavilion DV2625LA/sn2CE74732PW | 15,839.10 | 0.00 | 15,839.10 | 0.00 |
| 7 12-413-2-185 | DELL]Inspiron 1721 S/8159514005 | 15,851.52 | 0.00 | 15,851.52 | 0.00 |
| 7 12-413-2-186 | DELL]Inspiron 1721 S/21220208101 | 15,851.52 | 0.00 | 15,851.52 | 0.00 |
| 7 12-413-2-187 | DELL]Inspiron 1721 S/29927337445 | 15,851.52 | 0.00 | 15,851.52 | 0.00 |
| 7 12-413-2-196 | Laptm CQ40304 COMPQ PRESARIOS/CND9221Q9V | 9,717.48 | 0.00 | 9,717.48 | 0.00 |
| 7 12-413-2-198 | INTLCORE I3Gtwy S/LXWYR0100213600ED62200 | 8,554.38 | 0.00 | 8,554.38 | 0.00 |
| 7 12-413-2-199 | INTLCORE I3Gtwy S/LXWYR0100213600ED82200 | 8,554.38 | 0.00 | 8,554.38 | 0.00 |
| 7 12-413-2-200 | INTLCORE I3Gtwy S/LXWYR0100213600F2E2200 | 8,554.38 | 0.00 | 8,554.38 | 0.00 |
| 7 12-413-2-210 | COMPA IO HP OMNI 120-1026LA S/4CS1380RLV | 9,790.20 | 0.00 | 9,790.20 | 0.00 |
| 7 12-413-2-221 | NOTEBOOKZ470AM 4GBS/QB05776670QB02082568 | 11,109.19 | 0.00 | 11,109.19 | 0.00 |
| 7 12-413-2-222 | NOTEBOOKZ470AM 4GBS/QB05776609QB02082568 | 11,109.19 | 0.00 | 11,109.19 | 0.00 |



BALANZA DE COMPROBACION

OBalanza2

Ejercicio: 2022

De la cuenta : 1

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

Del periodo : 1 Al periodo : 12 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------|--|----------------|-----------|-----------|-----------|
| 7 12-413-2-223 | NOTEBOOKZ470AM 4GBS/QB05776798QB02082568 | 11,109.19 | 0.00 | 11,109.19 | 0.00 |
| 7 12-413-2-224 | MACBOOK PRO 13.3/GB/500 NS/SC17HX7AUDTY3 | 21,808.00 | 0.00 | 21,808.00 | 0.00 |
| 7 12-413-2-225 | MACBOOK PRO 13.3/GB/500 NS/SC17HX7BNDTY3 | 21,808.00 | 0.00 | 21,808.00 | 0.00 |
| 7 12-413-2-234 | IDEAPAD NOTEB S400U 14CI3SN/CB22858558 | 8,468.00 | 0.00 | 8,468.00 | 0.00 |
| 7 12-413-2-235 | IDEAPAD NOTEB S400U 14CI3SN/CB22859213 | 8,468.00 | 0.00 | 8,468.00 | 0.00 |
| 7 12-413-2-236 | IDEACENTRE AIO C240 18.5 CESN/CS00882552 | 8,700.00 | 0.00 | 8,700.00 | 0.00 |
| 7 12-413-2-237 | IDEACENTRE AIO C240 18.5 CESN/CS00883274 | 8,700.00 | 0.00 | 8,700.00 | 0.00 |
| 7 12-413-2-242 | NB INSPIRON 5448 CI5-5200U 8G NS2Z2NK22 | 13,688.00 | 0.00 | 13,688.00 | 0.00 |
| 7 12-413-2-243 | DESKTOP PRESARIO N/S 4CI4490TMN | 5,800.00 | 0.00 | 5,800.00 | 0.00 |
| 7 12-413-2-244 | MACBOOK PRO N/S SC1MPDHHXDTY 2.5GHZ | 20,648.00 | 0.00 | 20,648.00 | 0.00 |
| 7 12-413-2-245 | THINKCENTRE M83 CI5-4460 N/S SMJ0290FD | 14,418.80 | 0.00 | 14,418.80 | 0.00 |
| 7 12-413-2-246 | NB TRAVELMATE N/S NXV9MAL0025020A2763400 | 9,264.92 | 0.00 | 9,264.92 | 0.00 |
| 7 12-413-2-260 | MACBOOK PRO 13.3/IC I5 2.5GHZ | 18,560.00 | 0.00 | 18,560.00 | 0.00 |
| 7 12-413-2-261 | IPAD PRO WI-FI 128GB SP G S-DLXR647LGMLL | 20,636.40 | 0.00 | 20,636.40 | 0.00 |
| 7 12-413-2-262 | IDEAPAD NOTEBOOK Z50-70 15.6 | 11,716.00 | 0.00 | 11,716.00 | 0.00 |
| 7 12-413-2-263 | IDEAPAD NOTEBOOK Z50-70 15.6 | 11,716.00 | 0.00 | 11,716.00 | 0.00 |
| 7 12-413-2-264 | IDEAPAD NOTEBOOK Z50-70 15.6 | 11,716.00 | 0.00 | 11,716.00 | 0.00 |
| 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 |
| 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 HHD 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 | 13,108.00 | 0.00 |
| 7 12-413-2-320 | LAPTOP DELL INSPIRON 15 5000, SN:GTRTZ32 | 15,674.87 | 0.00 | 15,674.87 | 0.00 |
| 7 12-413-2-321 | LAPTOP DELL INSPIRON 15 5000 SN:GPYTZ32 | 15,674.87 | 0.00 | 15,674.87 | 0.00 |
| 7 12-413-2-322 | LAPTOP DELL INSPIRON 15 5000, SN:HGYTZ32 | 15,674.87 | 0.00 | 15,674.87 | 0.00 |
| 7 12-413-2-323 | LAPTOP DELL INSPIRON 15 5000 SN:7VRTZ32 | 15,674.87 | 0.00 | 15,674.87 | 0.00 |
| 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 | 13,688.00 | 0.00 |
| 7 12-413-2-352 | LAPTOP DELL 2 VOSTRO 14 SERIES 3468, INT | 13,688.00 | 0.00 | 13,688.00 | 0.00 |
| 7 12-413-2-353 | LAPTOP DELL 3 VOSTRO 14 SERIES 3468, INT | 13,688.00 | 0.00 | 13,688.00 | 0.00 |
| 7 12-413-2-354 | LAPTOP DELL 4 VOSTRO 14 SERIES 3468, INT | 13,688.00 | 0.00 | 13,688.00 | 0.00 |
| 7 12-413-2-355 | LAPTOP DELL 5 VOSTRO 14 SERIES 3468, INT | 13,688.00 | 0.00 | 13,688.00 | 0.00 |
| 7 12-413-2-356 | LAPTOP DELL 6 VOSTRO 14 SERIES 3468, INT | 13,688.00 | 0.00 | 13,688.00 | 0.00 |
| 7 12-413-2-357 | LAPTOP DELL 7 VOSTRO 14 SERIES 3468, INT | 13,688.00 | 0.00 | 13,688.00 | 0.00 |
| 7 12-413-2-358 | LAPTOP DELL 8 VOSTRO 14 SERIES 3468, INT | 13,688.00 | 0.00 | 13,688.00 | 0.00 |
| 7 12-413-2-359 | LAPTOP DELL INSPIRON 14 3480, INTEL COR | 15,428.00 | 0.00 | 15,428.00 | 0.00 |
| 7 12-413-2-360 | LAPTOP DELL 1 GAMING G5 5590, INTEL CORE | 32,932.40 | 0.00 | 32,932.40 | 0.00 |
| 7 12-413-2-361 | LAPTOP DELL 2 GAMING G5 5590, INTEL CORE | 32,932.40 | 0.00 | 32,932.40 | 0.00 |
| 7 12-413-2-363 | DELL NOTEBOOK INSPIRON 7380, 13 FHD IPS | 22,979.60 | 0.00 | 22,979.60 | 0.00 |
| 7 12-413-2-364 | APPLE MACBOOK PRO MV962E/A 33.8 CM (13.3 | 43,059.20 | 0.00 | 43,059.20 | 0.00 |
| 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 CI5 8GB 256SD | 0.00 | 20,499.00 | 20,499.00 | 0.00 |
| 7 12-413-2-377 | (2) LAPTOP DELL 3500 CI5 8GB 256SD | 0.00 | 20,499.00 | 20,499.00 | 0.00 |
| 7 12-413-2-378 | (3) LAPTOP DELL 3500 CI5 8GB 256SD | 0.00 | 20,499.00 | 20,499.00 | 0.00 |
| 7 12-413-2-379 | (4) LAPTOP DELL 3500 CI5 8GB 256SD | 0.00 | 20,499.00 | 20,499.00 | 0.00 |
| 7 12-413-2-380 | (5) LAPTOP DELL 3500 CI5 8GB 256SD | 0.00 | 20,499.00 | 20,499.00 | 0.00 |
| 7 12-413-2-381 | (6) LAPTOP DELL 3500 CI5 8GB 256SD | 0.00 | 20,499.00 | 20,499.00 | 0.00 |
| 7 12-413-2-382 | (7) LAPTOP DELL 3500 CI5 8GB 256SD | 0.00 | 20,499.00 | 20,499.00 | 0.00 |
| 7 12-413-2-383 | (8) LAPTOP DELL 3500 CI5 8GB 256SD | 0.00 | 20,499.00 | 20,499.00 | 0.00 |
| 7 12-413-2-384 | (9) LAPTOP DELL 3500 CI5 8GB 256SD | 0.00 | 20,499.00 | 20,499.00 | 0.00 |
| 7 12-413-2-385 | (10) LAPTOP DELL 3500 CI5 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 |

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 : 12 | Nivel: 10 |
|------------------|---|-----------------|-----------------|-----------|

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|---|------------------|-------------------|-------------------|-------------------|
| 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 | 69,856.00 | 18,270.00 |
| 7 12-413-4-176 | Impresora HPLaserjet P2015DN/CNBJP29749 | 6,450.00 | 0.00 | 6,450.00 | 0.00 |
| 7 12-413-4-177 | Impresora HPLaserjetP2015DN S/CNBJMA7037 | 6,450.00 | 0.00 | 6,450.00 | 0.00 |
| 7 12-413-4-178 | Impresora HPLaserjet P2015DNS/CN3AE3C2Z8 | 6,450.00 | 0.00 | 6,450.00 | 0.00 |
| 7 12-413-4-220 | Impresora HPColor Laserjet S/CNGS804372 | 9,512.00 | 0.00 | 9,512.00 | 0.00 |
| 7 12-413-4-238 | IMPRESORA SAMSUNG MONOCROMATICA SL M3320 | 3,688.80 | 0.00 | 3,688.80 | 0.00 |
| 7 12-413-4-247 | HP SCANJET 5590 DIGITAL N/S CN554XH073 | 3,580.92 | 0.00 | 3,580.92 | 0.00 |
| 7 12-413-4-248 | HP SCANJET 5590 DIGITAL N/S CN554XH07D | 3,580.92 | 0.00 | 3,580.92 | 0.00 |
| 7 12-413-4-265 | IMP LASER BCO/NEGRO WF32 | 2,633.20 | 0.00 | 2,633.20 | 0.00 |
| 7 12-413-4-276 | HP LASERJET M201DW CF456A NS/VNB3F94467 | 2,677.28 | 0.00 | 2,677.28 | 0.00 |
| 7 12-413-4-277 | HP LASERJET M201DW CF456A NS/VNB3G26265 | 2,677.28 | 0.00 | 2,677.28 | 0.00 |
| 7 12-413-4-278 | HP LASERJET M201DW CF456A NS/VNB3G30747 | 2,677.28 | 0.00 | 2,677.28 | 0.00 |
| 7 12-413-4-324 | HP SCANJET PRO 3000S3 ESCANER CN78MB600G | 10,285.72 | 0.00 | 10,285.72 | 0.00 |
| 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 | 6,043.60 | 0.00 |
| 7 12-413-4-55 | Impresora Laserjet 1015 15P S/CNFB010051 | 3,149.00 | 0.00 | 3,149.00 | 0.00 |
| 6 12-413-6 | CONECTIVIDAD | 28,118.40 | 39,016.55 | 44,108.76 | 23,026.19 |
| 7 12-413-6-208 | Ruteador VPN(4)PtosN/PRV042S/NKS11290679 | 3,468.40 | 0.00 | 3,468.40 | 0.00 |
| 7 12-413-6-240 | Access Pnt Cisco Small Business M-WAP321 | 3,306.00 | 0.00 | 3,306.00 | 0.00 |
| 7 12-413-6-297 | ROUTER/SWITCH-CISCO A901-12C-FT-D | 21,344.00 | 0.00 | 21,344.00 | 0.00 |
| 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 |
| 7 12-413-6-411 | ROUTER VIGOR2927C,INALAMBRICO | 0.00 | 7,035.83 | 0.00 | 7,035.83 |
| 6 12-413-7 | SERVIDOR | 16,240.00 | 0.00 | 16,240.00 | 0.00 |
| 7 12-413-7-280 | SERVIDOR AMD CON WINDOWS SERVER 2008 | 11,600.00 | 0.00 | 11,600.00 | 0.00 |
| 7 12-413-7-281 | DISCO DURO EXTERNO DE 4TB NS/NA83RHVD | 4,640.00 | 0.00 | 4,640.00 | 0.00 |
| 5 12-419 | Otros Mobiliarios y Equipos de Administr | 82,380.70 | 371,931.87 | 237,454.27 | 216,858.30 |
| 6 12-419-1 | EQUIPOS VARIOS | 0.00 | 189,483.85 | 189,483.85 | 0.00 |
| 6 12-419-1-425 | TEMPLETE PARA ESCENARIO (TAPANCO) | 0.00 | 33,640.00 | 0.00 | 33,640.00 |
| 6 12-419-1-426 | PODIUM DE ACRILICO, CON FORMA CURVA, TRA | 0.00 | 23,259.80 | 0.00 | 23,259.80 |
| 6 12-419-2 | FOTOCOPIADORAS | 41,827.28 | 0.00 | 20,996.00 | 20,831.28 |
| 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 | 20,996.00 | 0.00 |
| 6 12-419-4 | TELEVISOR | 23,134.70 | 125,548.22 | 18,835.70 | 129,847.22 |
| 7 12-419-4-195 | TV 21" P Plana SlimFitS/B4T63CZZ418502 | 2,199.00 | 0.00 | 2,199.00 | 0.00 |
| 7 12-419-4-202 | LED 42" FHD Panasonic S/LX13460247 | 10,405.70 | 0.00 | 10,405.70 | 0.00 |
| 7 12-419-4-230 | LED 32" 1080P 60HZ UN32EH5000 SAMSUNG | 6,231.00 | 0.00 | 6,231.00 | 0.00 |
| 7 12-419-4-304 | LED 32" SMART TV 120 NS LTFUVMMDT1603393 | 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 |
| 7 12-419-4-406 | (1) ESCANER HP SCANJET PRO 2000 S2 SHEET | 0.00 | 10,004.12 | 0.00 | 10,004.12 |
| 7 12-419-4-407 | (2) ESCANER HP SCANJET PRO 2000 S2 SHEET | 0.00 | 10,004.12 | 0.00 | 10,004.12 |
| 7 12-419-4-408 | (3) ESCANER HP SCANJET PRO 2000 S2 SHEET | 0.00 | 10,004.12 | 0.00 | 10,004.12 |
| 7 12-419-4-409 | (1) PROYECTOR EPSON POWERLITE E20+ O X06 | 0.00 | 11,784.87 | 0.00 | 11,784.87 |
| 7 12-419-4-410 | (2) PROYECTOR EPSON POWERLITE E20+ O X06 | 0.00 | 11,784.87 | 0.00 | 11,784.87 |
| 7 12-419-4-412 | PANTALLA ELECTRICA PARA PROYECCION | 0.00 | 10,537.35 | 0.00 | 10,537.35 |
| 6 12-419-7 | REFRIGERADOR Y FRIGOBAR | 11,578.60 | 0.00 | 2,298.60 | 9,280.00 |
| 7 12-419-7-188 | Enfriador p agua c/gabGE S/ST0708J02700 | 2,298.60 | 0.00 | 2,298.60 | 0.00 |
| 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 | 5,840.12 | 0.00 |
| 7 12-419-8-112 | Casa para almacenamiento 0028 632779 | 3,499.00 | 0.00 | 3,499.00 | 0.00 |
| 7 12-419-8-53 | Engargolad Kombo 500 p/Arillo2715000GBC | 2,341.12 | 0.00 | 2,341.12 | 0.00 |
| 4 12-42 | Mobiliario y Equipo Educativo y Recrea | 85,277.32 | 0.00 | 85,277.32 | 0.00 |
| 5 12-421 | Equipos y Aparatos Audiovisuales | 51,017.54 | 0.00 | 51,017.54 | 0.00 |



BALANZA DE COMPROBACION

Ejercicio: 2022

| | | | | |
|------------------|---|-----------------|-----------------|-----------|
| De la cuenta : 1 | A la cuenta : 7-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 12 | Nivel: 10 |
|------------------|---|-----------------|-----------------|-----------|

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------|---|---------------------|-------------------|-------------------|---------------------|
| 6 12-421-1 | PROYECTOR | 51,017.54 | 0.00 | 51,017.54 | 0.00 |
| 7 12-421-1-118 | Videoprojector Pwrlte EPSONS/GM9G54B729F | 12,355.04 | 0.00 | 12,355.04 | 0.00 |
| 7 12-421-1-274 | PROYECTOR EPSON 3200 LÚM NS/WDRK6403561 | 8,331.70 | 0.00 | 8,331.70 | 0.00 |
| 7 12-421-1-275 | PROYECTOR EPSON 3200 LUM NS/WDRK6403738 | 8,331.70 | 0.00 | 8,331.70 | 0.00 |
| 7 12-421-1-77 | Video proyector sony VPLCS6 S/S010021412 | 21,999.10 | 0.00 | 21,999.10 | 0.00 |
| 5 12-423 | Cámaras Fotográficas y de Video | 34,259.78 | 0.00 | 34,259.78 | 0.00 |
| 6 12-423-1 | CAMARAS FOTOGRAFICAS | 25,203.13 | 0.00 | 25,203.13 | 0.00 |
| 7 12-423-1-201 | Camara Fujifilm S2950 S/ISD90760 | 2,909.28 | 0.00 | 2,909.28 | 0.00 |
| 7 12-423-1-229 | Camara Digital Reflex 14.2MP Pantalla 3" | 8,551.33 | 0.00 | 8,551.33 | 0.00 |
| 7 12-423-1-366 | HANDYCAM CON SENSOR EXMOR RTEM CMOC CX675 | 13,742.52 | 0.00 | 13,742.52 | 0.00 |
| 6 12-423-3 | APARATOS DE PROYECCION Y VIDEO | 9,056.65 | 0.00 | 9,056.65 | 0.00 |
| 7 12-423-3-117 | Pantalla trip1.78x1.78P/proyectorMQ569 3M | 2,987.00 | 0.00 | 2,987.00 | 0.00 |
| 7 12-423-3-203 | HTS3200 Onkyo Cine/casaS/0984DC517606466 | 6,069.65 | 0.00 | 6,069.65 | 0.00 |
| 4 12-44 | Vehiculo y Equipo de Transporte | 2,185,013.99 | 0.00 | 973,123.99 | 1,211,890.00 |
| 5 12-441 | VEHICULO Y EQUIPO TERRESTRE | 2,185,013.99 | 0.00 | 973,123.99 | 1,211,890.00 |
| 6 12-441-2 | AUTOMOVIL | 2,185,013.99 | 0.00 | 973,123.99 | 1,211,890.00 |
| 7 12-441-2-192 | Vw Jetta TDI 2009, Bco Candy 4 p Diesel | 191,224.00 | 0.00 | 191,224.00 | 0.00 |
| 7 12-441-2-211 | MAZDA 3 Sedan I Crist Tint Plata Mod2012 | 254,399.99 | 0.00 | 254,399.99 | 0.00 |
| 7 12-441-2-226 | NISSAN VERSA Sense AA 4CIL AUT 3N1CN7AD9 | 176,100.00 | 0.00 | 176,100.00 | 0.00 |
| 7 12-441-2-227 | MAZDA 2 Sport 2012 AC4CIL STD BcoS218077 | 175,700.00 | 0.00 | 175,700.00 | 0.00 |
| 7 12-441-2-228 | MAZDA 2 Sport 2012 AC4CIL STD Bco S20165 | 175,700.00 | 0.00 | 175,700.00 | 0.00 |
| 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 |
| 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 INALAMBROICO 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 12-5 | Activos Intangibles | 0.00 | 65,386.84 | 0.00 | 65,386.84 |
| 4 12-51 | Software | 0.00 | 65,386.84 | 0.00 | 65,386.84 |
| 5 12-51-1 | SOFTWARE | 0.00 | 65,386.84 | 0.00 | 65,386.84 |
| 6 12-51-1-1 | SOFTWARE | 0.00 | 65,386.84 | 0.00 | 65,386.84 |
| 3 12-6 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN A | 1,863,092.28 | 653,662.86 | 347,828.77 | 1,557,258.19 |
| 4 12-63 | Depreciación Acumulada de Bienes Mueble | 1,863,092.28 | 653,662.86 | 347,828.77 | 1,557,258.19 |
| 5 12-631 | Depreciación Acum Mobiliario y Eq d Admo | 933,975.84 | 608,474.61 | 174,954.03 | 500,455.26 |
| 6 12-631-1 | Depreciacion Acum Muebles de Ofic y Est | 172,831.64 | 0.00 | 46,343.28 | 219,174.92 |
| 7 12-631-1-231 | Deprec Acum Escritorio L Quattrra Linea I | 2,154.36 | 0.00 | 255.96 | 2,410.32 |
| 7 12-631-1-232 | Deprec Acum Escritorio L Quattrra Lineall | 2,154.36 | 0.00 | 255.96 | 2,410.32 |
| 7 12-631-1-233 | Deprec Acum Mesa para Juntas Redonda | 2,101.04 | 0.00 | 259.92 | 2,360.96 |
| 7 12-631-1-249 | Deprec Acum Credenza Maple | 3,379.50 | 0.00 | 540.72 | 3,920.22 |
| 7 12-631-1-250 | Deprec Acum Librero 5 entrepaños Perla/G | 2,481.00 | 0.00 | 396.96 | 2,877.96 |
| 7 12-631-1-256 | Deprec Acum Credenza Maple Mod 135-M 1 | 2,821.42 | 0.00 | 490.68 | 3,312.10 |
| 7 12-631-1-257 | Deprec Acum Escrit Privacia Maple M148M1 | 2,125.22 | 0.00 | 369.60 | 2,494.82 |
| 7 12-631-1-258 | Deprec Acum Credenza Maple Mod 135-M 2 | 2,821.42 | 0.00 | 490.68 | 3,312.10 |
| 7 12-631-1-259 | Deprec Acum Escrit Privacia Maple M148M2 | 2,125.22 | 0.00 | 369.60 | 2,494.82 |



BALANZA DE COMPROBACION

OBalanza2

Ejercicio: 2022

De la cuenta : 1

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

Del periodo : 1 Al periodo : 12 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|---|-------------------|-------------------|-------------------|-------------------|
| 7 12-631-1-266 | Depreciacion Acum I Sillon Ejecu BM2951 | 2,328.30 | 0.00 | 423.24 | 2,751.54 |
| 7 12-631-1-267 | Depreciacion Acum II Sillon Ejec BM2951N | 2,328.30 | 0.00 | 423.24 | 2,751.54 |
| 7 12-631-1-268 | Depreciacion Acum Sillon sem BM-1000MN/NG | 1,849.80 | 0.00 | 336.24 | 2,186.04 |
| 7 12-631-1-273 | DEPREC ACUM MESA MOD LOBO | 2,174.72 | 0.00 | 407.76 | 2,582.48 |
| 7 12-631-1-279 | DEPREC ACUM CREDENZA MAPLE MOD 135-M 3 | 2,816.48 | 0.00 | 545.04 | 3,361.52 |
| 7 12-631-1-282 | DEPREC ACUM BANCA CATALA PERS NEGRO 1 | 4,470.00 | 0.00 | 894.00 | 5,364.00 |
| 7 12-631-1-283 | DEPREC ACUM BANCA CATALA PERS NEGRO 2 | 4,470.00 | 0.00 | 894.00 | 5,364.00 |
| 7 12-631-1-284 | DEPRECIACI ACUM SILLON JM-CATALA NEGRO 1 | 2,542.84 | 0.00 | 847.60 | 3,390.44 |
| 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 | 508.56 | 3,051.40 |
| 7 12-631-1-287 | DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG1 | 1,707.61 | 0.00 | 341.52 | 2,049.13 |
| 7 12-631-1-288 | DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG2 | 1,707.61 | 0.00 | 341.52 | 2,049.13 |
| 7 12-631-1-289 | DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG3 | 1,707.61 | 0.00 | 341.52 | 2,049.13 |
| 7 12-631-1-290 | DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG4 | 1,707.61 | 0.00 | 341.52 | 2,049.13 |
| 7 12-631-1-291 | DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG5 | 1,707.61 | 0.00 | 341.52 | 2,049.13 |
| 7 12-631-1-292 | DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG6 | 1,707.61 | 0.00 | 341.52 | 2,049.13 |
| 7 12-631-1-293 | DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG7 | 1,707.61 | 0.00 | 341.52 | 2,049.13 |
| 7 12-631-1-294 | DEPREC ACUM SILLON EJECFIJ JM7198-3CNEG8 | 1,707.61 | 0.00 | 341.52 | 2,049.13 |
| 7 12-631-1-295 | DEPREC ACUM SILLON DIR JM7211 NEG 1 | 1,872.61 | 0.00 | 374.52 | 2,247.13 |
| 7 12-631-1-296 | DEPREC ACUM SILLON DIR JM7211 NEG 2 | 1,872.61 | 0.00 | 374.52 | 2,247.13 |
| 7 12-631-1-306 | DEP ACUM RECEPCION SEMI CURVA DE 1.40 MT | 10,208.18 | 0.00 | 2,552.04 | 12,760.22 |
| 7 12-631-1-307 | DEP ACUM 1-JM-6197 SILLON EJECUTIVO DE R | 1,995.39 | 0.00 | 498.84 | 2,494.23 |
| 7 12-631-1-308 | DEP ACUM 2-JM-6197 SILLON EJECUTIVO DE R | 1,995.39 | 0.00 | 498.84 | 2,494.23 |
| 7 12-631-1-309 | DEP ACUM 1-JM-6113 SILLON DE VISITA, RES | 1,531.20 | 0.00 | 382.80 | 1,914.00 |
| 7 12-631-1-310 | DEP ACUM 2-JM-6113 SILLON DE VISITA, RES | 1,531.20 | 0.00 | 382.80 | 1,914.00 |
| 7 12-631-1-311 | DEP ACUM 3-JM-6113 SILLON DE VISITA, RES | 1,531.20 | 0.00 | 382.80 | 1,914.00 |
| 7 12-631-1-312 | DEP ACUM 4-JM-6113 SILLON DE VISITA, RES | 1,531.20 | 0.00 | 382.80 | 1,914.00 |
| 7 12-631-1-313 | DEP ACUM ESCRITORIO TRADICIONAL DE 28 MM | 2,691.39 | 0.00 | 672.84 | 3,364.23 |
| 7 12-631-1-314 | DEP ACUM "ESCRITORIO TRADICIONAL DE 28 M | 2,691.39 | 0.00 | 672.84 | 3,364.23 |
| 7 12-631-1-315 | DEP ACUM "1 CREDENZA, MEDIDAS: FR=120, F | 3,711.66 | 0.00 | 927.84 | 4,639.50 |
| 7 12-631-1-316 | DEP ACUM "2 CREDENZA, MEDIDAS: FR=120, F | 3,711.66 | 0.00 | 927.84 | 4,639.50 |
| 7 12-631-1-317 | DEP ACUM "1 LIBRERO CON CERRADURA, MEDID | 2,088.00 | 0.00 | 522.00 | 2,610.00 |
| 7 12-631-1-318 | DEP ACUM "2 LIBRERO CON CERRADURA, MEDID | 2,088.00 | 0.00 | 522.00 | 2,610.00 |
| 7 12-631-1-319 | DEP ACUM ARCHIVERO HORIZONTAL DE DOS CAJ | 3,498.75 | 0.00 | 874.68 | 4,373.43 |
| 7 12-631-1-326 | DEP ACUM LIBRERO BAJO DE 80X45 CM ARCE | 2,435.67 | 0.00 | 649.44 | 3,085.11 |
| 7 12-631-1-327 | DEP ACUM CREDENZA DE 4 PUERTAS 180X47X75 | 4,567.50 | 0.00 | 1,218.00 | 5,785.50 |
| 7 12-631-1-328 | DEP ACUM ESCRITORIO DER 120X60X75CM | 2,523.18 | 0.00 | 672.84 | 3,196.02 |
| 7 12-631-1-329 | DEP ACUM ESCRITORIO DER 120X60X75CM | 2,523.18 | 0.00 | 672.84 | 3,196.02 |
| 7 12-631-1-330 | DEP ACUM ESCRITORIO IZQ 120X60X75CM | 2,523.18 | 0.00 | 672.84 | 3,196.02 |
| 7 12-631-1-331 | DEP ACUM ESCRITORIO IZQ 120X60X75CM | 2,523.18 | 0.00 | 672.84 | 3,196.02 |
| 7 12-631-1-332 | DEP ACUM CREDENZA MOD 135 1 120X39X75CM | 3,758.41 | 0.00 | 1,002.24 | 4,760.65 |
| 7 12-631-1-333 | DEP ACUM CREDENZA MOD 135 2 120X39X75CM | 3,758.41 | 0.00 | 1,002.24 | 4,760.65 |
| 7 12-631-1-334 | DEP ACUM CREDENZA MOD 135 3 120X39X75CM | 3,758.41 | 0.00 | 1,002.24 | 4,760.65 |
| 7 12-631-1-335 | DEP ACUM CREDENZA MOD 135 4 120X39X75CM | 3,758.41 | 0.00 | 1,002.24 | 4,760.65 |
| 7 12-631-1-342 | DEP ACUM LIBRERO MEDIO PUERTAS EN CRISTA | 3,540.86 | 0.00 | 1,118.16 | 4,659.02 |
| 7 12-631-1-343 | DEP ACUM LIBRERO MEDIO COLOR PERAL CON G | 2,248.08 | 0.00 | 709.92 | 2,958.00 |
| 7 12-631-1-344 | DEP ACUM A3GV ARCHIVERO VERTICALMELAMINI | 3,340.80 | 0.00 | 1,113.60 | 4,454.40 |
| 7 12-631-1-345 | DEP ACUM PRIVACIA (1) MOD. 221 LINEA ITA | 2,889.35 | 0.00 | 963.12 | 3,852.47 |
| 7 12-631-1-346 | DEP ACUM PRIVACIA (2) MOD. 221 LINEA ITA | 2,889.35 | 0.00 | 963.12 | 3,852.47 |
| 7 12-631-1-350 | DEP ACUM ARCHIVERO DE 3 GAVETAS CON CERR | 2,380.53 | 0.00 | 1,142.64 | 3,523.17 |
| 7 12-631-1-367 | DEP ACUM LIBRERO MEDIO CON CUBIERTA G12L | 2,157.60 | 0.00 | 1,078.80 | 3,236.40 |
| 7 12-631-1-368 | DEP ACUM MESA PARA PONENCIA PARA TRES PE | 8,815.91 | 0.00 | 4,407.96 | 13,223.87 |
| 7 12-631-1-370 | DEP ACUM (1) ARCHIVERO 3 GAVETAS CON CER | 1,999.63 | 0.00 | 1,142.64 | 3,142.27 |
| 7 12-631-1-371 | DEP ACUM (2) ARCHIVERO 3 GAVETAS CON CER | 1,999.63 | 0.00 | 1,142.64 | 3,142.27 |
| 7 12-631-1-402 | DEP ACUM (1) MODULO EN "U" CON LIBRERO, | 0.00 | 0.00 | 423.48 | 423.48 |
| 7 12-631-1-403 | DEP ACUM (2) MODULO EN "U" CON LIBRERO, | 0.00 | 0.00 | 423.48 | 423.48 |
| 7 12-631-1-404 | DEP ACUM (3) MODULO EN "U" CON LIBRERO, | 0.00 | 0.00 | 423.48 | 423.48 |
| 7 12-631-1-405 | DEP ACUM LIBRERO DE PISO CO PUERTAS ABAT | 0.00 | 0.00 | 161.04 | 161.04 |
| 6 12-631-2 | Depreciac Ac Muebles except Ofic y Estan | 0.00 | 0.00 | 537.48 | 537.48 |
| 7 12-631-2-375 | DEP ACUM COCINETA/GABINETE | 0.00 | 0.00 | 537.48 | 537.48 |
| 6 12-631-3 | Depreciac Acum Eq cómputo y tecnologías | 722,629.79 | 587,478.61 | 122,814.09 | 257,965.27 |



BALANZA DE COMPROBACION

OBalanza2

Ejercicio: 2022

De la cuenta : 1

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

Del periodo : 1 Al periodo : 12 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------|--|----------------|-----------|-----------|-----------|
| 7 12-631-3-234 | Depreciac Acum IDEAPAD NB SN/CB22858558 | 8,468.00 | 8,468.00 | 0.00 | 0.00 |
| 7 12-631-3-235 | Depreciac Acum IDEAPAD NB SN/CB22859213 | 8,468.00 | 8,468.00 | 0.00 | 0.00 |
| 7 12-631-3-236 | Deprec Acum IDEACENTRE AIO SN/CS00882552 | 8,700.00 | 8,700.00 | 0.00 | 0.00 |
| 7 12-631-3-237 | Deprec Acum IDEACENTRE AIO SN/CS00883274 | 8,700.00 | 8,700.00 | 0.00 | 0.00 |
| 7 12-631-3-238 | Dep Acum IMPRES SAMSG NS/ZD7PBJBDA000BRA | 3,688.80 | 3,688.80 | 0.00 | 0.00 |
| 7 12-631-3-240 | Deprec Acum Access Pnt Cisco Small B MWA | 3,306.00 | 3,306.00 | 0.00 | 0.00 |
| 7 12-631-3-242 | Deprec Acum NB INSPIRON 5448CI5NS2Z2NK22 | 13,688.00 | 13,688.00 | 0.00 | 0.00 |
| 7 12-631-3-243 | Deprec Acum DESKTOP PRESARIONS4CI4490TMN | 5,800.00 | 5,800.00 | 0.00 | 0.00 |
| 7 12-631-3-244 | Deprec Acum MACBOOK PRO N/S SC1MPDHHXDY | 20,648.00 | 20,648.00 | 0.00 | 0.00 |
| 7 12-631-3-245 | Deprec Acum THINKCENT SMJ0290FD/KGTON 8G | 14,418.80 | 14,418.80 | 0.00 | 0.00 |
| 7 12-631-3-246 | Deprec Acum NB TRAVELMT NXV9MAL0025020A2 | 9,264.92 | 9,264.92 | 0.00 | 0.00 |
| 7 12-631-3-247 | Deprec Acum HP SCANJET 5590 S CN554XH073 | 3,580.92 | 3,580.92 | 0.00 | 0.00 |
| 7 12-631-3-248 | Deprec Acum HP SCANJET 5590 S/CN554XH07D | 3,580.92 | 3,580.92 | 0.00 | 0.00 |
| 7 12-631-3-260 | Deprec Acum MACBOOK PRO S/CIMR94HNDTY3 | 18,560.00 | 18,560.00 | 0.00 | 0.00 |
| 7 12-631-3-261 | Deprec Acum IPAD PRO GRAY S-DLXR97HLGMLL | 20,636.40 | 20,636.40 | 0.00 | 0.00 |
| 7 12-631-3-262 | Deprec Acum IDEAPAD NOTEBOOKS/YB08896586 | 11,716.00 | 11,716.00 | 0.00 | 0.00 |
| 7 12-631-3-263 | Deprec Acum IDEAPAD NOTEBOOKS/YB09177185 | 11,716.00 | 11,716.00 | 0.00 | 0.00 |
| 7 12-631-3-264 | Deprec Acum IDEAPAD NOTEBOOKS/YB08896674 | 11,716.00 | 11,716.00 | 0.00 | 0.00 |
| 7 12-631-3-265 | Deprec AcumIMPRES LASERS/U63883J4N463219 | 2,633.20 | 2,633.20 | 0.00 | 0.00 |
| 7 12-631-3-276 | DEPREC ACUM HPLASER M201DW NS/VNB3F94467 | 2,677.28 | 2,677.28 | 0.00 | 0.00 |
| 7 12-631-3-277 | DEPREC ACUM HPLASER M201DW NS/VNB3G26265 | 2,677.28 | 2,677.28 | 0.00 | 0.00 |
| 7 12-631-3-278 | DEPREC ACUM HPLASER M201DW NS/VNB3G30747 | 2,677.28 | 2,677.28 | 0.00 | 0.00 |
| 7 12-631-3-280 | DEPREC ACUM SERVIDOR AMD WIND SERV2008 | 11,600.00 | 11,600.00 | 0.00 | 0.00 |
| 7 12-631-3-281 | DEPREC ACUM DCO DURO EXT 4TBNS/NA83RHVD | 4,640.00 | 4,640.00 | 0.00 | 0.00 |
| 7 12-631-3-297 | DEPREC ACUM ROUTER/SWITCH-CISCO A901-12C | 21,344.00 | 21,344.00 | 0.00 | 0.00 |
| 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 | 13,108.00 | 0.00 | 0.00 |
| 7 12-631-3-320 | DEP ACUM LAPTOP DELL INSPIRON GTRTZ32 | 16,530.90 | 16,530.90 | 0.00 | 0.00 |
| 7 12-631-3-321 | DEP ACUM LAPTOP DELL INSPIRON GPYTZ32 | 16,530.90 | 16,530.90 | 0.00 | 0.00 |
| 7 12-631-3-322 | DEP ACUM LAPTOP DELL INSPIRON HGYTZ32 | 16,530.90 | 16,530.90 | 0.00 | 0.00 |
| 7 12-631-3-323 | DEP ACUM LAPTOP DELL INSPIRON 7VRTZ32 | 16,530.90 | 16,530.90 | 0.00 | 0.00 |
| 7 12-631-3-324 | DEP ACUM HP SCANJET PRO CN78MB600G | 10,847.49 | 10,847.49 | 0.00 | 0.00 |
| 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 | 13,688.00 | 4,187.58 | 0.00 |
| 7 12-631-3-352 | DEP ACUM LAPTOP DELL 2 VOSTRO 14 SERIES | 9,500.42 | 13,688.00 | 4,187.58 | 0.00 |
| 7 12-631-3-353 | DEP ACUM LAPTOP DELL 3 VOSTRO 14 SERIES | 9,500.42 | 13,688.00 | 4,187.58 | 0.00 |
| 7 12-631-3-354 | DEP ACUM LAPTOP DELL 4 VOSTRO 14 SERIES | 9,500.42 | 13,688.00 | 4,187.58 | 0.00 |
| 7 12-631-3-355 | DEP ACUM LAPTOP DELL 5 VOSTRO 14 SERIES | 9,500.42 | 13,302.52 | 3,802.10 | 0.00 |
| 7 12-631-3-356 | DEP ACUM LAPTOP DELL 6 VOSTRO 14 SERIES | 9,500.42 | 13,688.00 | 4,187.58 | 0.00 |
| 7 12-631-3-357 | DEP ACUM LAPTOP DELL 7 VOSTRO 14 SERIES | 9,500.42 | 13,688.00 | 4,187.58 | 0.00 |
| 7 12-631-3-358 | DEP ACUM LAPTOP DELL 8 VOSTRO 14 SERIES | 9,500.42 | 13,688.00 | 4,187.58 | 0.00 |
| 7 12-631-3-359 | DEP ACUM LAPTOP DELL INSPIRON 14 3480, | 10,708.31 | 15,428.00 | 4,719.69 | 0.00 |
| 7 12-631-3-360 | DEP ACUM LAPTOP DELL 1 GAMING G5 5590, I | 22,857.67 | 32,932.40 | 10,074.73 | 0.00 |
| 7 12-631-3-361 | DEP ACUM LAPTOP DELL 2 GAMING G5 5590, I | 22,857.67 | 32,932.40 | 10,074.73 | 0.00 |
| 7 12-631-3-363 | DEP ACUM DELL NOTEBOOK INSPIRON 7380, 1 | 15,949.54 | 22,979.60 | 7,030.06 | 0.00 |
| 7 12-631-3-364 | DEP ACUM APPLE MACBOOK PRO MV962E/A 33.8 | 29,886.53 | 43,059.20 | 13,172.67 | 0.00 |
| 7 12-631-3-365 | DEP ACUM IMPRESORA HP M501DN B/N, 45PPM | 4,194.68 | 6,043.60 | 1,848.92 | 0.00 |
| 7 12-631-3-372 | DEP ACUM LAPTOP DELL MOD. 147429 | 11,058.56 | 0.00 | 16,587.84 | 27,646.40 |
| 7 12-631-3-373 | DEP ACUM (1) SWITCH JETSTRAM SDN ADMINIS | 0.00 | 0.00 | 1,332.48 | 1,332.48 |
| 7 12-631-3-374 | DEP ACUM (2) SWITCH JETSTRAM SDN ADMINIS | 0.00 | 0.00 | 1,332.48 | 1,332.48 |
| 7 12-631-3-392 | DEP ACUM (1) LAPTOP HP D509 8GB 512SD | 0.00 | 0.00 | 2,333.20 | 2,333.20 |
| 7 12-631-3-393 | DEP ACUM (2) LAPTOP HP D509 8GB 512SD | 0.00 | 0.00 | 2,333.20 | 2,333.20 |
| 7 12-631-3-394 | DEP ACUM (3) LAPTOP HP D509 8GB 512SD | 0.00 | 0.00 | 2,333.20 | 2,333.20 |
| 7 12-631-3-395 | DEP ACUM (4) LAPTOP HP D509 8GB 512SD | 0.00 | 0.00 | 2,333.20 | 2,333.20 |

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 : 12 | Nivel: 10 |
|------------------|---|-----------------|-----------------|-----------|

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|---|---------------------|----------------------|----------------------|---------------------|
| 7 12-631-3-396 | DEP ACUM (5) LAPTOP HP D509 8GB 512SD | 0.00 | 0.00 | 2,333.20 | 2,333.20 |
| 7 12-631-3-397 | DEP ACUM (6) LAPTOP HP D509 8GB 512SD | 0.00 | 0.00 | 2,333.20 | 2,333.20 |
| 7 12-631-3-398 | DEP ACUM (7) LAPTOP HP D509 8GB 512SD | 0.00 | 0.00 | 2,333.20 | 2,333.20 |
| 7 12-631-3-399 | DEP ACUM (8) LAPTOP HP D509 8GB 512SD | 0.00 | 0.00 | 2,333.20 | 2,333.20 |
| 7 12-631-3-400 | DEP ACUM (9) LAPTOP HP D509 8GB 512SD | 0.00 | 0.00 | 2,333.20 | 2,333.20 |
| 7 12-631-3-401 | DEP ACUM (10) LAPTOP HP D509 8GB 512SD | 0.00 | 0.00 | 2,333.20 | 2,333.20 |
| 7 12-631-3-411 | DEP ACUM ROUTER VIGOR2927C,INALAMBRICO | 0.00 | 0.00 | 193.33 | 193.33 |
| 6 12-631-9 | Depreciac Acum Otros mobiliario y eq adm | 38,514.41 | 20,996.00 | 5,259.18 | 22,777.59 |
| 7 12-631-9-255 | Deprec Acum Eq Cop Canon Imagen Runner 1 | 12,498.12 | 0.00 | 2,082.84 | 14,580.96 |
| 7 12-631-9-304 | DEPREC ACUM LED 32 SMART LTFUVMĐT1603393 | 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 | 927.84 | 4,407.51 |
| 7 12-631-9-341 | DEP ACUM COPIADORA MULTIFUNCIONAL RICOH | 20,996.00 | 20,996.00 | 0.00 | 0.00 |
| 7 12-631-9-386 | DEP ACUM PROYECTOR EPSON XGA E-20 HDMI | 0.00 | 0.00 | 399.96 | 399.96 |
| 7 12-631-9-387 | DEP ACUM PANTALLA ELECTRICA PARA PROYECC | 0.00 | 0.00 | 313.76 | 313.76 |
| 7 12-631-9-388 | DEP ACUM (1) ESCANER HPSCANJET PRO2000 S | 0.00 | 0.00 | 250.11 | 250.11 |
| 7 12-631-9-389 | DEP ACUM (2) ESCANER HPSCANJET PRO2000 S | 0.00 | 0.00 | 250.11 | 250.11 |
| 7 12-631-9-390 | DEP ACUM (3) ESCANER HPSCANJET PRO2000 S | 0.00 | 0.00 | 250.11 | 250.11 |
| 7 12-631-9-391 | DEP ACUM (4) ESCANER HPSCANJET PRO2000 S | 0.00 | 0.00 | 250.11 | 250.11 |
| 7 12-631-9-406 | DEP ACUM (1) ESCANER HP SCANJET PRO 2000 | 0.00 | 0.00 | 83.37 | 83.37 |
| 7 12-631-9-407 | DEP ACU, (2) ESCANER HP SCANJET PRO 2000 | 0.00 | 0.00 | 83.37 | 83.37 |
| 7 12-631-9-408 | DEP ACU, (3) ESCANER HP SCANJET PRO 2000 | 0.00 | 0.00 | 83.37 | 83.37 |
| 7 12-631-9-409 | DEP ACUM (1) PROYECTOR EPSON POWERLITE E | 0.00 | 0.00 | 98.21 | 98.21 |
| 7 12-631-9-410 | DEP ACUM (2) PROYECTOR EPSON POWERLITE E | 0.00 | 0.00 | 98.21 | 98.21 |
| 7 12-631-9-412 | DEP ACUM PANTALLA ELECTRICA PARA PROYECC | 0.00 | 0.00 | 87.81 | 87.81 |
| 5 12-632 | Depreciación Acum Mobiliario y Eq Educ y R | 40,602.71 | 45,188.25 | 4,585.54 | 0.00 |
| 6 12-632-1 | Deprec Acumul Eq y Aparatos Audiovisuale | 22,894.40 | 22,894.40 | 0.00 | 0.00 |
| 7 12-632-1-230 | Deprec Acum LED 32" 1080P 60HZ UN32EH500 | 6,231.00 | 6,231.00 | 0.00 | 0.00 |
| 7 12-632-1-274 | DEPREC ACUM PROYECTR EPSON S WDRK6403561 | 8,331.70 | 8,331.70 | 0.00 | 0.00 |
| 7 12-632-1-275 | DEPREC ACUM PROYECTR EPSON S WDRK6403738 | 8,331.70 | 8,331.70 | 0.00 | 0.00 |
| 6 12-632-3 | Depreciac Acum Cámaras fotográfí y video | 17,708.31 | 22,293.85 | 4,585.54 | 0.00 |
| 7 12-632-3-229 | Deprec Acum Camara Digital Reflex 14.2MP | 8,551.33 | 8,551.33 | 0.00 | 0.00 |
| 7 12-632-3-366 | DEPREC ACUM HANDYCAM CON SENSOR EXMOR RT | 9,156.98 | 13,742.52 | 4,585.54 | 0.00 |
| 5 12-634 | Depreciación Acumulada de Equipo de Tran | 843,845.69 | 0.00 | 159,597.96 | 1,003,443.65 |
| 6 12-634-1 | Deprec Acum Vehículos y equipo terrestre | 843,845.69 | 0.00 | 159,597.96 | 1,003,443.65 |
| 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 | 88,599.96 | 376,549.83 |
| 7 12-634-1-369 | DEP ACUM T-CROSS TRENDLINE 1.6 LTS, MOD. | 141,996.02 | 0.00 | 70,998.00 | 212,994.02 |
| 5 12-636 | Depreciación Acumulada de Maquinaria, Ot | 44,668.04 | 0.00 | 8,691.24 | 53,359.28 |
| 6 12-636-4 | Deprec Acum Sist Aire Acond Calef y Refi | 9,879.00 | 0.00 | 1,796.16 | 11,675.16 |
| 7 12-636-4-269 | Deprec Acum I-MINISPLITN S120F7041600070 | 2,469.75 | 0.00 | 449.04 | 2,918.79 |
| 7 12-636-4-270 | Deprec Acum IIMINISPLITN S120F7041600034 | 2,469.75 | 0.00 | 449.04 | 2,918.79 |
| 7 12-636-4-271 | Deprec Acum IIIMINISPLIT S120F7041600032 | 2,469.75 | 0.00 | 449.04 | 2,918.79 |
| 7 12-636-4-272 | Deprec Acum IVMINISPLITN S120F7041600036 | 2,469.75 | 0.00 | 449.04 | 2,918.79 |
| 6 12-636-5 | Deprec Acum Eq Comunicacion y Telecomuni | 20,488.09 | 0.00 | 3,624.00 | 24,112.09 |
| 7 12-636-5-251 | Deprec Acum Central Telefónica 3 L 8 Ext | 8,135.14 | 0.00 | 1,337.28 | 9,472.42 |
| 7 12-636-5-252 | Deprec Acum Teléfono Inalambrico Analogi | 2,117.00 | 0.00 | 348.00 | 2,465.00 |
| 7 12-636-5-253 | Deprec Acum Bafle Ampl15c/Bluet Ent 1 | 3,954.26 | 0.00 | 659.04 | 4,613.30 |
| 7 12-636-5-254 | Deprec Acum Bafle Ampl15c/Bluet Ent 2 | 3,954.26 | 0.00 | 1,072.80 | 5,027.06 |
| 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 | 3,271.08 | 17,572.03 |
| 7 12-636-6-239 | Deprec Acum Nobreak c/Reg Elec Microsr 1 | 3,049.47 | 0.00 | 440.88 | 3,490.35 |
| 7 12-636-6-303 | DEPREC ACUM NOBREAK APC NS4B1714P16671 | 5,422.65 | 0.00 | 1,275.84 | 6,698.49 |
| 7 12-636-6-337 | DEPREC ACUM NOBREAK APC BR1500G | 5,828.83 | 0.00 | 1,554.36 | 7,383.19 |
| 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 | 19,878,873.35 | 19,906,778.20 | 1,112,630.83 |
| 2 21 | PASIVO CIRCULANTE | 1,084,725.98 | 19,878,873.35 | 19,906,778.20 | 1,112,630.83 |
| 3 21-1 | Cuentas por Pagar a Corto Plazo | 1,084,725.98 | 19,878,873.35 | 19,906,778.20 | 1,112,630.83 |



BALANZA DE COMPROBACION

Ejercicio: 2022

| | | | | |
|------------------|---|-----------------|-----------------|-----------|
| De la cuenta : 1 | A la cuenta : 7-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 12 | Nivel: 10 |
|------------------|---|-----------------|-----------------|-----------|

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|--------------|---|----------------------|---------------------|---------------------|----------------------|
| 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 | 6,644,841.94 | 6,620,289.91 | 181,540.00 |
| 5 21-121 | Deudas por Adquisición de Bienes y Contr | 206,092.03 | 6,644,841.94 | 6,620,289.91 | 181,540.00 |
| 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 COMPUTEL SA DE CV | 0.00 | 295,597.91 | 295,597.91 | 0.00 |
| 6 21-121-282 | ANDREA VIRGINIA GARCIA MENDOZA | 0.00 | 0.00 | 128,760.00 | 128,760.00 |
| 6 21-121-283 | V&G COMERCIALIZADORA Y SERVICIOS DEL BAJ | 0.00 | 0.00 | 52,780.00 | 52,780.00 |
| 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 | 441,610.38 | 441,610.38 | 0.00 |
| 4 21-17 | Retenciones y Contribuciones por Pagar a | 874,527.95 | 9,559,774.95 | 9,616,337.83 | 931,090.83 |
| 5 21-171 | Retenciones de Impuestos por Pagar a CP | 659,011.69 | 6,660,194.95 | 6,642,772.10 | 641,588.84 |
| 6 21-171-1 | ISR RETENIDO DE SUELDOS | 658,614.16 | 6,635,384.76 | 6,617,786.13 | 641,015.53 |
| 6 21-171-2 | ISR RETENIDO DE HONORARIOS | 400.19 | 2,772.19 | 2,945.04 | 573.04 |
| 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 | 281,931.93 | 282,061.41 | 129.48 |
| 6 21-172-1 | IMSS RETENIDO | 0.00 | 281,931.93 | 282,061.41 | 129.48 |
| 5 21-173 | Impuesto y Derechos por Pagar a CP | 165,922.25 | 1,870,931.06 | 1,917,243.32 | 212,234.51 |
| 6 21-173-1 | IMSS POR PAGAR | 165,922.25 | 1,870,931.06 | 1,917,243.32 | 212,234.51 |
| 5 21-175 | Impuestos Sobre Nómina y Otros que Deriv | 49,594.01 | 746,717.01 | 774,261.00 | 77,138.00 |
| 6 21-175-1 | IMPUESTO SOBRE NÓMINAS | 49,594.01 | 746,717.01 | 774,261.00 | 77,138.00 |
| 1 3 | HACIENDA PÚBLICA/ PATRIMONIO | 12,983,100.23 | 1,434,724.91 | 78,079.23 | 11,626,454.55 |
| 2 32 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | 12,983,100.23 | 1,434,724.91 | 78,079.23 | 11,626,454.55 |
| 3 32-2 | Resultados de Ejercicios Anteriores | 11,805,323.68 | 1,434,724.91 | 4,072.23 | 10,374,671.00 |
| 4 32-2-10 | RESULTADO EJERCICIO ANTERIOR 2018 | 427,471.62 | 2,298.60 | 0.00 | 425,173.02 |
| 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 | 2,199.00 | 0.00 | -332,290.33 |
| 4 32-2-13 | RESULTADO EJERCICIO ANTERIOR 2021 | 9,309,859.99 | 12,116.79 | 4,072.23 | 9,301,815.43 |
| 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 | 123,233.80 | 0.00 | 674,760.30 |
| 4 32-2-4 | RESULTADO EJERCICIO ANTERIOR 2012 | 936,590.19 | 9,717.48 | 0.00 | 926,872.71 |
| 4 32-2-5 | RESULTADO EJERCICIO ANTERIOR 2013 | -286,207.57 | 272,614.05 | 0.00 | -558,821.62 |
| 4 32-2-6 | RESULTADO EJERCICIO ANTERIOR 2014 | 16,742.10 | 64,652.47 | 0.00 | -47,910.37 |
| 4 32-2-7 | RESULTADO EJERCICIO ANTERIOR 2015 | 280,075.62 | 160,587.73 | 0.00 | 119,487.89 |
| 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 | 787,304.99 | 0.00 | -631,257.44 |
| 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 |



BALANZA DE COMPROBACION

Ejercicio: 2022

| | | | | |
|------------------|---|-----------------|-----------------|-----------|
| De la cuenta : 1 | A la cuenta : 7-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 12 | Nivel: 10 |
|------------------|---|-----------------|-----------------|-----------|

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-----------------|---|--------------------|----------------------|----------------------|----------------------|
| 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 | 29,095,448.16 | 29,095,448.16 |
| 2 41 | INGRESOS DE GESTION | 0.00 | 0.00 | 511,874.16 | 511,874.16 |
| 3 41-5 | PRODUCTOS | 0.00 | 0.00 | 448,430.16 | 448,430.16 |
| 4 41-51 | PRODUCTOS | 0.00 | 0.00 | 448,430.16 | 448,430.16 |
| 5 41-51-3 | INTERESES BANCARIOS | 0.00 | 0.00 | 448,430.16 | 448,430.16 |
| 3 41-7 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓ | 0.00 | 0.00 | 63,444.00 | 63,444.00 |
| 4 41-78 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓ | 0.00 | 0.00 | 63,444.00 | 63,444.00 |
| 5 41-78-1 | INGRESOS PROPIOS | 0.00 | 0.00 | 3,196.82 | 3,196.82 |
| 5 41-78-2 | ING. DIVERSOS (INCAPACIDAD) | 0.00 | 0.00 | 60,247.18 | 60,247.18 |
| 2 42 | PARTICIPACIONES, APORTACIONES, CONVENIOS | 0.00 | 0.00 | 28,583,574.00 | 28,583,574.00 |
| 3 42-2 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | 0.00 | 0.00 | 28,583,574.00 | 28,583,574.00 |
| 4 42-21 | TRANSFERENCIAS Y ASIGNACIONES | 0.00 | 0.00 | 28,583,574.00 | 28,583,574.00 |
| 5 42-21-1 | MINISTRACIONES GUBERNAMENTALES | 0.00 | 0.00 | 28,583,574.00 | 28,583,574.00 |
| 1 5 | GASTOS Y OTRAS PÉRDIDAS | 0.00 | 28,665,511.69 | 495,948.84 | 28,169,562.85 |
| 2 51 | GASTOS DE FUNCIONAMIENTO | 0.00 | 27,444,858.44 | 495,948.84 | 26,948,909.60 |
| 3 51-1 | SERVICIOS PERSONALES | 0.00 | 23,074,093.27 | 161,115.51 | 22,912,977.76 |
| 4 51-11 | REM. AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 9,325,076.30 | 104,861.10 | 9,220,215.20 |
| 5 51-113 | SUELDOS BASE AL PERSONAL PERMANENTE | 0.00 | 9,325,076.30 | 104,861.10 | 9,220,215.20 |
| 6 51-113-1 | SUELDOS ORDINARIOS COMISIONADOS | 0.00 | 3,510,311.66 | 104,861.10 | 3,405,450.56 |
| 6 51-113-2 | SUELDOS PERSONAL BASE | 0.00 | 5,814,764.64 | 0.00 | 5,814,764.64 |
| 4 51-13 | Remuneraciones Adicionales y Especiales | 0.00 | 5,764,421.68 | 0.00 | 5,764,421.68 |
| 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 | 2,370,966.32 | 0.00 | 2,370,966.32 |
| 6 51-132-1 | PRIMAS DE VAC. DOM.GRATIF. COMISIONADOS | 0.00 | 156,661.02 | 0.00 | 156,661.02 |
| 6 51-132-2 | PRIMAS DE VAC. DOM.GRATIF. PERS. BASE | 0.00 | 330,405.02 | 0.00 | 330,405.02 |
| 6 51-132-3 | AGUINALDO COMISIONADOS | 0.00 | 658,068.95 | 0.00 | 658,068.95 |
| 6 51-132-4 | AGUINALDO PERSONAL BASE | 0.00 | 1,225,831.33 | 0.00 | 1,225,831.33 |
| 4 51-14 | Seguridad Social | 0.00 | 1,574,847.24 | 35,052.44 | 1,539,794.80 |
| 5 51-141 | APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 801,492.47 | 0.00 | 801,492.47 |
| 6 51-141-1 | IMSS CUOTA PATRONAL | 0.00 | 801,492.47 | 0.00 | 801,492.47 |
| 5 51-143 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0.00 | 573,191.56 | 35,052.44 | 538,139.12 |
| 6 51-143-1 | RETIRO CESANTÍA Y VEJEZ | 0.00 | 573,191.56 | 35,052.44 | 538,139.12 |
| 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 | 6,409,748.05 | 21,201.97 | 6,388,546.08 |
| 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 | 5,538,273.37 | 21,201.97 | 5,517,071.40 |
| 6 51-154-1 | QUINQUENIO | 0.00 | 240,876.51 | 625.43 | 240,251.08 |
| 6 51-154-10 | APOYO BECAS (ANUAL) | 0.00 | 71,010.36 | 0.00 | 71,010.36 |
| 6 51-154-11 | LENTES | 0.00 | 167,226.65 | 0.00 | 167,226.65 |
| 6 51-154-13 | SEGURO DE VIDA | 0.00 | 69,162.19 | 0.00 | 69,162.19 |
| 6 51-154-14 | BONO DE PUNTUALIDAD | 0.00 | 462,028.21 | 0.00 | 462,028.21 |
| 6 51-154-17 | APOYO INFOQRO A | 0.00 | 2,550,909.28 | 20,576.40 | 2,530,332.88 |
| 6 51-154-18 | APOYO INFOQRO B | 0.00 | 620,942.75 | 0.00 | 620,942.75 |
| 6 51-154-19 | VACACIONES COMISIONADOS | 0.00 | 43,022.81 | 0.00 | 43,022.81 |
| 6 51-154-2 | DESPENSA MENSUAL | 0.00 | 705,595.89 | 0.00 | 705,595.89 |
| 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 51-154-5 | APOYO ESPECIAL ANUAL COMISIONADOS | 0.00 | 10,103.10 | 0.00 | 10,103.10 |



BALANZA DE COMPROBACION

Ejercicio: 2022

| | | | | |
|------------------|---|-----------------|-----------------|-----------|
| De la cuenta : 1 | A la cuenta : 7-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 12 | Nivel: 10 |
|------------------|---|-----------------|-----------------|-----------|

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|------------|---|----------------|---------------------|-------------------|---------------------|
| 6 51-154-6 | APOYO ESPECIAL ANUAL PERSONAL BASE | 0.00 | 77,457.10 | 0.00 | 77,457.10 |
| 6 51-154-9 | AYUDA BECA MENSUAL | 0.00 | 242,400.44 | 0.14 | 242,400.30 |
| 3 51-2 | Materiales y Suministros | 0.00 | 1,201,140.08 | 11,169.37 | 1,189,970.71 |
| 4 51-21 | Materiales de Administración, Emisión de | 0.00 | 567,823.32 | 1,793.36 | 566,029.96 |
| 5 51-211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE | 0.00 | 397,469.21 | 1,750.00 | 395,719.21 |
| 6 51-211-1 | PAPELERÍA Y ÚTILES | 0.00 | 359,775.62 | 0.00 | 359,775.62 |
| 6 51-211-2 | ARTÍCULOS DE CAFETERÍA | 0.00 | 37,693.59 | 1,750.00 | 35,943.59 |
| 5 51-212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO | 0.00 | 59,160.00 | 0.00 | 59,160.00 |
| 6 51-212-1 | MATERIAL DE COMPUTADORA | 0.00 | 59,160.00 | 0.00 | 59,160.00 |
| 5 51-214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE | 0.00 | 65,881.57 | 0.00 | 65,881.57 |
| 6 51-214-1 | MAT ÚTILES Y EQ MENORES TEC INF COMUNIC | 0.00 | 65,881.57 | 0.00 | 65,881.57 |
| 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 | 38,201.74 | 43.36 | 38,158.38 |
| 6 51-216-1 | ARTÍCULOS DE LIMPIEZA | 0.00 | 38,201.74 | 43.36 | 38,158.38 |
| 4 51-22 | Alimentos y Utensilios | 0.00 | 17,371.66 | 342.20 | 17,029.46 |
| 5 51-221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 17,371.66 | 342.20 | 17,029.46 |
| 6 51-221-1 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 17,371.66 | 342.20 | 17,029.46 |
| 4 51-24 | Materiales y Artículos de Construcción y | 0.00 | 255,310.13 | 0.00 | 255,310.13 |
| 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 51-244 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 1,781.00 | 0.00 | 1,781.00 |
| 6 51-244-1 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 1,781.00 | 0.00 | 1,781.00 |
| 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 | 94,688.10 | 0.00 | 94,688.10 |
| 6 51-246-1 | MATERIAL ELECTRICO Y ELECTRONICO | 0.00 | 94,688.10 | 0.00 | 94,688.10 |
| 5 51-247 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 16,095.84 | 0.00 | 16,095.84 |
| 6 51-247-1 | ARTICULOS METALICOS | 0.00 | 16,095.84 | 0.00 | 16,095.84 |
| 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 | 1,770.37 | 0.00 | 1,770.37 |
| 6 51-249-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUC | 0.00 | 1,770.37 | 0.00 | 1,770.37 |
| 4 51-25 | Productos Químicos, Farmacéuticos y de L | 0.00 | 6,515.33 | 0.00 | 6,515.33 |
| 5 51-253 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 2,251.00 | 0.00 | 2,251.00 |
| 6 51-253-1 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 0.00 | 2,251.00 | 0.00 | 2,251.00 |
| 5 51-256 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | 0.00 | 4,264.33 | 0.00 | 4,264.33 |
| 6 51-256-1 | MATERIAL DE PLOMERIA | 0.00 | 4,264.33 | 0.00 | 4,264.33 |
| 4 51-26 | Combustibles, Lubricantes y Aditivos | 0.00 | 163,617.71 | 0.00 | 163,617.71 |
| 5 51-261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 163,617.71 | 0.00 | 163,617.71 |
| 6 51-261-1 | COMBUSTIBLE Y LUBRICANTES | 0.00 | 163,617.71 | 0.00 | 163,617.71 |
| 4 51-27 | Vestuario, Blancos, Prendas de Protecció | 0.00 | 52,780.00 | 0.00 | 52,780.00 |
| 5 51-271 | VESTUARIO Y UNIFORMES | 0.00 | 52,780.00 | 0.00 | 52,780.00 |
| 6 51-271-1 | UNIFORMES | 0.00 | 52,780.00 | 0.00 | 52,780.00 |
| 4 51-29 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS M | 0.00 | 137,721.93 | 9,033.81 | 128,688.12 |
| 5 51-291 | HERRAMIENTAS MENORES | 0.00 | 5,542.21 | 0.00 | 5,542.21 |
| 6 51-291-1 | HERRAMIENTAS MENORES | 0.00 | 5,542.21 | 0.00 | 5,542.21 |
| 5 51-292 | REFACCIONES Y ACCESORIOS MENORES DE EDIF | 0.00 | 36,058.77 | 0.00 | 36,058.77 |
| 6 51-292-1 | REFACC Y ACCESORIOS MENORS EDIFICIOS | 0.00 | 36,058.77 | 0.00 | 36,058.77 |
| 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 | 59,749.07 | 8,484.80 | 51,264.27 |
| 6 51-294-1 | EQUIPO MENOR Y REFAC D TECNOLOGIA DE INF | 0.00 | 59,749.07 | 8,484.80 | 51,264.27 |
| 5 51-296 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 0.00 | 21,134.16 | 549.01 | 20,585.15 |
| 6 51-296-1 | EQ MENOR Y REFAC D EQ TRANSPORTE | 0.00 | 21,134.16 | 549.01 | 20,585.15 |
| 3 51-3 | Servicios Generales | 0.00 | 3,169,625.09 | 323,663.96 | 2,845,961.13 |
| 4 51-31 | Servicios Básicos | 0.00 | 627,881.40 | 165,426.04 | 462,455.36 |
| 5 51-311 | ENERGÍA ELÉCTRICA | 0.00 | 46,742.00 | 0.00 | 46,742.00 |



BALANZA DE COMPROBACION

Ejercicio: 2022

| | | | | |
|------------------|---|-----------------|-----------------|-----------|
| De la cuenta : 1 | A la cuenta : 7-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 12 | Nivel: 10 |
|------------------|---|-----------------|-----------------|-----------|

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-----------------|---|----------------|-------------------|-------------------|-------------------|
| 6 51-311-1 | ELECTRICIDAD | 0.00 | 46,742.00 | 0.00 | 46,742.00 |
| 5 51-313 | AGUA | 0.00 | 18,423.50 | 1,551.00 | 16,872.50 |
| 6 51-313-1 | AGUA | 0.00 | 18,423.50 | 1,551.00 | 16,872.50 |
| 5 51-314 | TELEFONÍA TRADICIONAL | 0.00 | 34,941.31 | 3,068.01 | 31,873.30 |
| 6 51-314-1 | TELEFONO | 0.00 | 34,941.31 | 3,068.01 | 31,873.30 |
| 5 51-315 | TELEFONÍA CELULAR | 0.00 | 100,966.99 | 16,491.00 | 84,475.99 |
| 6 51-315-1 | TELEFONIA CELULAR | 0.00 | 100,966.99 | 16,491.00 | 84,475.99 |
| 5 51-316 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLI | 0.00 | 296,374.54 | 143,998.33 | 152,376.21 |
| 6 51-316-1 | SERV DE TELECOMUNICACIONES Y SATELITES | 0.00 | 296,374.54 | 143,998.33 | 152,376.21 |
| 5 51-317 | SERVICIOS DE ACCESO DE INTERNET, REDES Y | 0.00 | 128,760.00 | 0.00 | 128,760.00 |
| 6 51-317-1 | SERV D ACC D INTERNET,REDES Y PROC D INF | 0.00 | 128,760.00 | 0.00 | 128,760.00 |
| 5 51-318 | SERVICIOS POSTALES Y TELEGRÁFICOS | 0.00 | 1,673.06 | 317.70 | 1,355.36 |
| 6 51-318-1 | SERVICIOS POSTALES Y TELEGRAFICOS | 0.00 | 1,673.06 | 317.70 | 1,355.36 |
| 4 51-32 | Servicios de Arrendamiento | 0.00 | 797,718.44 | 107,810.79 | 689,907.65 |
| 5 51-322 | ARRENDAMIENTO DE EDIFICIOS | 0.00 | 779,259.40 | 96,423.95 | 682,835.45 |
| 6 51-322-1 | ARRENDAMIENTO EDIFICIO | 0.00 | 779,259.40 | 96,423.95 | 682,835.45 |
| 5 51-327 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0.00 | 18,459.04 | 11,386.84 | 7,072.20 |
| 6 51-327-1 | LICENCIAS | 0.00 | 18,459.04 | 11,386.84 | 7,072.20 |
| 4 51-33 | Servicios Profesionales, Científicos y T | 0.00 | 256,441.05 | 0.09 | 256,440.96 |
| 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 | 128,860.08 | 0.00 | 128,860.08 |
| 6 51-333-1 | SERVICIOS DE CONSULTORIA | 0.00 | 128,860.08 | 0.00 | 128,860.08 |
| 5 51-334 | SERVICIOS DE CAPACITACIÓN | 0.00 | 44,340.61 | 0.00 | 44,340.61 |
| 6 51-334-1 | CURSO | 0.00 | 44,340.61 | 0.00 | 44,340.61 |
| 5 51-336 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADU | 0.00 | 54,934.96 | 0.00 | 54,934.96 |
| 6 51-336-1 | EDICIONES | 0.00 | 54,934.96 | 0.00 | 54,934.96 |
| 4 51-34 | Servicios Financieros, Bancarios y Comer | 0.00 | 165,958.93 | 10,759.00 | 155,199.93 |
| 5 51-341 | SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 43,736.05 | 10,759.00 | 32,977.05 |
| 6 51-341-1 | COMISIONES BANCARIAS | 0.00 | 31,962.05 | 10,759.00 | 21,203.05 |
| 6 51-341-2 | AVALUO | 0.00 | 11,774.00 | 0.00 | 11,774.00 |
| 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 | 90,731.08 | 0.00 | 90,731.08 |
| 6 51-345-1 | SEGUROS Y FIANZAS | 0.00 | 90,731.08 | 0.00 | 90,731.08 |
| 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 | 312,065.92 | 3,793.20 | 308,272.72 |
| 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 | 121,832.92 | 3,793.20 | 118,039.72 |
| 6 51-355-1 | MANTTO EQUIPO DE TRANSPORTE | 0.00 | 121,832.92 | 3,793.20 | 118,039.72 |
| 5 51-358 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH | 0.00 | 29,464.00 | 0.00 | 29,464.00 |
| 6 51-358-1 | LIMPIEZA DE OFICINAS | 0.00 | 29,464.00 | 0.00 | 29,464.00 |
| 5 51-359 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 0.00 | 6,499.44 | 0.00 | 6,499.44 |
| 6 51-359-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 0.00 | 6,499.44 | 0.00 | 6,499.44 |
| 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 | 84,335.27 | 0.00 | 84,335.27 |
| 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 | 84,240.27 | 0.00 | 84,240.27 |
| 6 51-375-1 | VIÁTICOS EN EL PAÍS, | 0.00 | 84,240.27 | 0.00 | 84,240.27 |
| 4 51-38 | Servicios Oficiales | 0.00 | 270,645.46 | 34,914.84 | 235,730.62 |
| 5 51-381 | GASTOS DE CEREMONIAL | 0.00 | 176,395.47 | 10,440.00 | 165,955.47 |
| 6 51-381-1 | GASTOS DE CEREMONIA | 0.00 | 176,395.47 | 10,440.00 | 165,955.47 |



BALANZA DE COMPROBACION

Ejercicio: 2022

| | | | | |
|------------------|---|-----------------|-----------------|-----------|
| De la cuenta : 1 | A la cuenta : 7-99999-9999999-9999999-9999999 | Del periodo : 1 | Al periodo : 12 | Nivel: 10 |
|------------------|---|-----------------|-----------------|-----------|

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|----------------|--|----------------|------------|-----------|------------|
| 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 | 646,504.00 | 960.00 | 645,544.00 |
| 5 51-392 | IMPUESTOS Y DERECHOS | 0.00 | 35,964.00 | 960.00 | 35,004.00 |
| 6 51-392-1 | PREDIAL | 0.00 | 3,048.00 | 0.00 | 3,048.00 |
| 6 51-392-2 | TENENCIAS/IMPOTOS AUT | 0.00 | 32,916.00 | 960.00 | 31,956.00 |
| 5 51-398 | IMPOTO SOBRE NOMINA Y OTR DERIV REL LABOR | 0.00 | 610,540.00 | 0.00 | 610,540.00 |
| 6 51-398-1 | IMPOTO SOBRE NOMINA Y OTR DERIV REL LABOR | 0.00 | 610,540.00 | 0.00 | 610,540.00 |
| 2 52 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | 0.00 | 857,597.36 | 0.00 | 857,597.36 |
| 3 52-5 | Pensiones y Jubilaciones | 0.00 | 857,597.36 | 0.00 | 857,597.36 |
| 4 52-51 | Pensiones | 0.00 | 857,597.36 | 0.00 | 857,597.36 |
| 5 52-51-1 | PENSION POR VEJEZ | 0.00 | 857,597.36 | 0.00 | 857,597.36 |
| 2 55 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | 0.00 | 363,055.89 | 0.00 | 363,055.89 |
| 3 55-1 | Estimaciones, Depreciaciones, Deterioros | 0.00 | 363,055.89 | 0.00 | 363,055.89 |
| 4 55-15 | Depreciación de Bienes Muebles | 0.00 | 363,055.89 | 0.00 | 363,055.89 |
| 5 55-151 | Depreciación de Mobiliario y Equipo de A | 0.00 | 190,181.15 | 0.00 | 190,181.15 |
| 6 55-151-1 | Depreciacion Muebles de Oficina y Estant | 0.00 | 52,282.28 | 0.00 | 52,282.28 |
| 7 55-151-1-212 | Depreciación Silla Secret c/Bzos Negro O | 0.00 | 2,439.00 | 0.00 | 2,439.00 |
| 7 55-151-1-219 | Depreciación Mesa de Centro Nare | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 7 55-151-1-231 | Depreciacion Escritorio L Quattra Linel | 0.00 | 255.96 | 0.00 | 255.96 |
| 7 55-151-1-232 | Depreciacion Escritorio L Quattra Linell | 0.00 | 255.96 | 0.00 | 255.96 |
| 7 55-151-1-233 | Depreciacion Mesa para Juntas Redonda | 0.00 | 259.92 | 0.00 | 259.92 |
| 7 55-151-1-249 | Depreciacion Credenza Maple | 0.00 | 540.72 | 0.00 | 540.72 |
| 7 55-151-1-250 | Depreciacion Libro 5 entrepaños Perla/ | 0.00 | 396.96 | 0.00 | 396.96 |
| 7 55-151-1-256 | Depreciacion Credenza Maple Mod135M1 | 0.00 | 490.68 | 0.00 | 490.68 |
| 7 55-151-1-257 | Depreciacion Escritori Priva Mapl M148M1 | 0.00 | 369.60 | 0.00 | 369.60 |
| 7 55-151-1-258 | Depreciacion Credenza Maple Mod 135-M 2 | 0.00 | 490.68 | 0.00 | 490.68 |
| 7 55-151-1-259 | Depreciacion Escritori Priva Mapl M148M2 | 0.00 | 369.60 | 0.00 | 369.60 |
| 7 55-151-1-266 | Depreciacion I Sillón ejecutivo BM-2951N | 0.00 | 423.24 | 0.00 | 423.24 |
| 7 55-151-1-267 | Depreciacion II Sillón ejecutiv BM-2951N | 0.00 | 423.24 | 0.00 | 423.24 |
| 7 55-151-1-268 | Depreciacion Sillón Semi Ej BM-1000MN/NG | 0.00 | 336.24 | 0.00 | 336.24 |
| 7 55-151-1-273 | DEPRECIACION MESA MOD LOBO | 0.00 | 407.76 | 0.00 | 407.76 |
| 7 55-151-1-279 | DEPRECIACION CREDENZA MAPLE MOD 135M3 | 0.00 | 545.04 | 0.00 | 545.04 |
| 7 55-151-1-282 | DEPRECIACION BANCA CATALA PERS NEGRO 1 | 0.00 | 894.00 | 0.00 | 894.00 |
| 7 55-151-1-283 | DEPRECIACION BANCA CATALA PERS NEGRO 2 | 0.00 | 894.00 | 0.00 | 894.00 |
| 7 55-151-1-284 | DEPRECIACION SILLON JM-CATALA NEGRO 1 | 0.00 | 508.56 | 0.00 | 508.56 |
| 7 55-151-1-285 | DEPRECIACION SILLON JM-CATALA NEGRO 2 | 0.00 | 508.56 | 0.00 | 508.56 |
| 7 55-151-1-286 | DEPRECIACION SILLON JM-CATALA NEGRO 3 | 0.00 | 508.56 | 0.00 | 508.56 |
| 7 55-151-1-287 | DEPREC SILLON EJEC FIJO JM7198-3CNEGRO 1 | 0.00 | 341.52 | 0.00 | 341.52 |
| 7 55-151-1-288 | DEPRECI SILLON EJEC FIJO JM7198-3CNEGRO2 | 0.00 | 341.52 | 0.00 | 341.52 |
| 7 55-151-1-289 | DEPRECI SILLON EJEC FIJO JM7198-3CNEGRO3 | 0.00 | 341.52 | 0.00 | 341.52 |
| 7 55-151-1-290 | DEPRECI SILLON EJEC FIJO JM7198-3CNEGRO4 | 0.00 | 341.52 | 0.00 | 341.52 |
| 7 55-151-1-291 | DEPRECI SILLON EJECFIJO JM7198-3CNEGRO5 | 0.00 | 341.52 | 0.00 | 341.52 |
| 7 55-151-1-292 | DEPRECI SILLON EJECFIJO JM7198-3CNEGRO6 | 0.00 | 341.52 | 0.00 | 341.52 |
| 7 55-151-1-293 | DEPRECI SILLON EJECFIJO JM7198-3C NEGRO7 | 0.00 | 341.52 | 0.00 | 341.52 |
| 7 55-151-1-294 | DEPRECI SILLON EJECFIJO JM7198-3CNEGRO8 | 0.00 | 341.52 | 0.00 | 341.52 |
| 7 55-151-1-295 | DEPRECIACION SILLON DIR JM7211NEGRO1 | 0.00 | 374.52 | 0.00 | 374.52 |
| 7 55-151-1-296 | DEPRECIACION SILLON DIR JM7211NEGRO2 | 0.00 | 374.52 | 0.00 | 374.52 |
| 7 55-151-1-306 | DEPRECIAC RECEPCION SEMI CURVA DE 1.40 M | 0.00 | 2,552.04 | 0.00 | 2,552.04 |
| 7 55-151-1-307 | DEPRECIAC 1-JM-6197 SILLON EJECUTIVO DE | 0.00 | 498.84 | 0.00 | 498.84 |
| 7 55-151-1-308 | DEPRECIAC 2-JM-6197 SILLON EJECUTIVO DE | 0.00 | 498.84 | 0.00 | 498.84 |
| 7 55-151-1-309 | DEPRECIAC 1-JM-6113 SILLON DE VISITA, RE | 0.00 | 382.80 | 0.00 | 382.80 |
| 7 55-151-1-310 | DEPRECIAC 2-JM-6113 SILLON DE VISITA, RE | 0.00 | 382.80 | 0.00 | 382.80 |
| 7 55-151-1-311 | DEPRECIAC 3-JM-6113 SILLON DE VISITA, RE | 0.00 | 382.80 | 0.00 | 382.80 |
| 7 55-151-1-312 | DEPRECIAC 4-JM-6113 SILLON DE VISITA, RE | 0.00 | 382.80 | 0.00 | 382.80 |
| 7 55-151-1-313 | DEPRECIAC ESCRITORIO TRADICIONAL DE 28 M | 0.00 | 672.84 | 0.00 | 672.84 |
| 7 55-151-1-314 | DEPRECIAC "ESCRITORIO TRADICIONAL DE 28 | 0.00 | 672.84 | 0.00 | 672.84 |
| 7 55-151-1-315 | DEPRECIAC "1 CREDENZA, MEDIDAS: FR=120, | 0.00 | 927.84 | 0.00 | 927.84 |
| 7 55-151-1-316 | DEPRECIAC "2 CREDENZA, MEDIDAS: FR=120, | 0.00 | 927.84 | 0.00 | 927.84 |

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 : 12 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|---|----------------|-------------------|-------------|-------------------|
| 7 55-151-1-317 | DEPRECIAC "1 LIBRERO CON CERRADURA, MEDI | 0.00 | 522.00 | 0.00 | 522.00 |
| 7 55-151-1-318 | DEPRECIAC "2 LIBRERO CON CERRADURA, MEDI | 0.00 | 522.00 | 0.00 | 522.00 |
| 7 55-151-1-319 | DEPRECIAC ARCHIVERO HORIZONTAL DE DOS CA | 0.00 | 874.68 | 0.00 | 874.68 |
| 7 55-151-1-326 | DEPRECIAC LIBRERO BAJO DE 80X45 CM ARCE | 0.00 | 649.44 | 0.00 | 649.44 |
| 7 55-151-1-327 | DEPRECIAC CREDENZA DE 4 PUERTAS ABATIBLE | 0.00 | 1,218.00 | 0.00 | 1,218.00 |
| 7 55-151-1-328 | DEPRECIAC ESCRITORIO DER 120X60X75CM | 0.00 | 672.84 | 0.00 | 672.84 |
| 7 55-151-1-329 | DEPRECIAC ESCRITORIO DER 120X60X75CM | 0.00 | 672.84 | 0.00 | 672.84 |
| 7 55-151-1-330 | DEPRECIAC ESCRITORIO IZQ 120X60X75CM | 0.00 | 672.84 | 0.00 | 672.84 |
| 7 55-151-1-331 | DEPRECIAC ESCRITORIO IZQ 120X60X75CM | 0.00 | 672.84 | 0.00 | 672.84 |
| 7 55-151-1-332 | DEPRECIAC CREDENZA MOD 135 1 120X39X75CM | 0.00 | 1,002.24 | 0.00 | 1,002.24 |
| 7 55-151-1-333 | DEPRECIAC CREDENZA MOD 135 2 120X39X75CM | 0.00 | 1,002.24 | 0.00 | 1,002.24 |
| 7 55-151-1-334 | DEPRECIAC CREDENZA MOD 135 3 120X39X75CM | 0.00 | 1,002.24 | 0.00 | 1,002.24 |
| 7 55-151-1-335 | DEPRECIAC CREDENZA MOD 135 4 120X39X75CM | 0.00 | 1,002.24 | 0.00 | 1,002.24 |
| 7 55-151-1-342 | DEPRECIACION LIBRERO MEDIO PUERTAS EN CR | 0.00 | 1,118.16 | 0.00 | 1,118.16 |
| 7 55-151-1-343 | DEPRECIACION LIBRERO MEDIO COLOR PERAL | 0.00 | 709.92 | 0.00 | 709.92 |
| 7 55-151-1-344 | DEPRECIACION A3GV ARCHIVERO VERTICALMELA | 0.00 | 1,113.60 | 0.00 | 1,113.60 |
| 7 55-151-1-345 | DEPRECIACION PRIVACIA (1) MOD. 221 LINEA | 0.00 | 963.12 | 0.00 | 963.12 |
| 7 55-151-1-346 | DEPRECIACION PRIVACIA (2) MOD. 221 LINEA | 0.00 | 963.12 | 0.00 | 963.12 |
| 7 55-151-1-350 | DEPRECIACION ARCHIVERO DE 3 GAVETAS CON | 0.00 | 1,142.64 | 0.00 | 1,142.64 |
| 7 55-151-1-367 | DEPRECIACION LIBRERO MEDIO CON CUBIERTA | 0.00 | 1,078.80 | 0.00 | 1,078.80 |
| 7 55-151-1-368 | DEPRECIACION MESA PARA PONENCIA PARA TRE | 0.00 | 4,407.96 | 0.00 | 4,407.96 |
| 7 55-151-1-370 | DEPRECIACION (1) ARCHIVERO 3 GAVETAS CON | 0.00 | 1,142.64 | 0.00 | 1,142.64 |
| 7 55-151-1-371 | DEPRECIACION (2) ARCHIVERO 3 GAVETAS CON | 0.00 | 1,142.64 | 0.00 | 1,142.64 |
| 7 55-151-1-402 | DEPRECIACION (1) MODULO EN "U" CON LIBRE | 0.00 | 423.48 | 0.00 | 423.48 |
| 7 55-151-1-403 | DEPRECIACION (2) MODULO EN "U" CON LIBRE | 0.00 | 423.48 | 0.00 | 423.48 |
| 7 55-151-1-404 | DEPRECIACION (3) MODULO EN "U" CON LIBRE | 0.00 | 423.48 | 0.00 | 423.48 |
| 7 55-151-1-405 | DEPRECIACION LIBRERO DE PISO CON PUERTAS | 0.00 | 161.04 | 0.00 | 161.04 |
| 6 55-151-2 | Depreciacion Muebles, excepto de oficina | 0.00 | 9,825.60 | 0.00 | 9,825.60 |
| 7 55-151-2-209 | Depreciación Sala Modelo Tauro 3-2-1 | 0.00 | 9,288.12 | 0.00 | 9,288.12 |
| 7 55-151-2-375 | DEPREC COCINETA/GABINETE | 0.00 | 537.48 | 0.00 | 537.48 |
| 6 55-151-3 | Depreciación Equipo de cómputo y de tecn | 0.00 | 122,814.09 | 0.00 | 122,814.09 |
| 7 55-151-3-351 | DEPRECIACION LAPTOP DELL VOSTRO 14 SERIE | 0.00 | 4,187.58 | 0.00 | 4,187.58 |
| 7 55-151-3-352 | DEPRECIACION LAPTOP DELL 2 VOSTRO 14 SER | 0.00 | 4,187.58 | 0.00 | 4,187.58 |
| 7 55-151-3-353 | DEPRECIACION LAPTOP DELL 3 VOSTRO 14 SER | 0.00 | 4,187.58 | 0.00 | 4,187.58 |
| 7 55-151-3-354 | DEPRECIACION LAPTOP DELL 4 VOSTRO 14 SER | 0.00 | 4,187.58 | 0.00 | 4,187.58 |
| 7 55-151-3-355 | DEPRECIACION LAPTOP DELL 5 VOSTRO 14 SER | 0.00 | 3,802.10 | 0.00 | 3,802.10 |
| 7 55-151-3-356 | DEPRECIACION LAPTOP DELL 6 VOSTRO 14 SER | 0.00 | 4,187.58 | 0.00 | 4,187.58 |
| 7 55-151-3-357 | DEPRECIACION LAPTOP DELL 7 VOSTRO 14 SER | 0.00 | 4,187.58 | 0.00 | 4,187.58 |
| 7 55-151-3-358 | DEPRECIACION LAPTOP DELL 8 VOSTRO 14 SER | 0.00 | 4,187.58 | 0.00 | 4,187.58 |
| 7 55-151-3-359 | DEPRECIACION LAPTOP DELL INSPIRION 14 34 | 0.00 | 4,719.69 | 0.00 | 4,719.69 |
| 7 55-151-3-360 | DEPRECIACION LAPTOP DELL 1 GAMING G5 559 | 0.00 | 10,074.73 | 0.00 | 10,074.73 |
| 7 55-151-3-361 | DEPRECIACION LAPTOP DELL 2 GAMING G5 559 | 0.00 | 10,074.73 | 0.00 | 10,074.73 |
| 7 55-151-3-363 | DEPRECIACION DELL NOTEBOOK INSPIRION 738 | 0.00 | 7,030.06 | 0.00 | 7,030.06 |
| 7 55-151-3-364 | DEPRECIACION APPLE MACBOOK PRO MV962E/A | 0.00 | 13,172.67 | 0.00 | 13,172.67 |
| 7 55-151-3-365 | DEPRECIACION IMPRESORA HP M501DN B/N, 45 | 0.00 | 1,848.92 | 0.00 | 1,848.92 |
| 7 55-151-3-372 | DEPREC LAPTOP DELL MOD. 147429 | 0.00 | 16,587.84 | 0.00 | 16,587.84 |
| 7 55-151-3-373 | DEPREC (1) SWITCH JETSTREAM SDN ADMINIST | 0.00 | 1,332.48 | 0.00 | 1,332.48 |
| 7 55-151-3-374 | DEPREC (2) SWITCH JETSTREAM SDN ADMINIST | 0.00 | 1,332.48 | 0.00 | 1,332.48 |
| 7 55-151-3-392 | DEPREC (1) LAPTOP HP D509 8GB 512SD | 0.00 | 2,333.20 | 0.00 | 2,333.20 |
| 7 55-151-3-393 | DEPREC (2) LAPTOP HP D509 8GB 512SD | 0.00 | 2,333.20 | 0.00 | 2,333.20 |
| 7 55-151-3-394 | DEPREC (3) LAPTOP HP D509 8GB 512SD | 0.00 | 2,333.20 | 0.00 | 2,333.20 |
| 7 55-151-3-395 | DEPREC (4) LAPTOP HP D509 8GB 512SD | 0.00 | 2,333.20 | 0.00 | 2,333.20 |
| 7 55-151-3-396 | DEPREC (5) LAPTOP HP D509 8GB 512SD | 0.00 | 2,333.20 | 0.00 | 2,333.20 |
| 7 55-151-3-397 | DEPREC (6) LAPTOP HP D509 8GB 512SD | 0.00 | 2,333.20 | 0.00 | 2,333.20 |
| 7 55-151-3-398 | DEPREC (7) LAPTOP HP D509 8GB 512SD | 0.00 | 2,333.20 | 0.00 | 2,333.20 |
| 7 55-151-3-399 | DEPREC (8) LAPTOP HP D509 8GB 512SD | 0.00 | 2,333.20 | 0.00 | 2,333.20 |
| 7 55-151-3-400 | DEPREC (9) LAPTOP HP D509 8GB 512SD | 0.00 | 2,333.20 | 0.00 | 2,333.20 |
| 7 55-151-3-401 | DEPREC (10) LAPTOP HP D509 8GB 512SD | 0.00 | 2,333.20 | 0.00 | 2,333.20 |
| 7 55-151-3-411 | DEPREC ROUTER VIGOR2927C,INALAMBRICO | 0.00 | 193.33 | 0.00 | 193.33 |
| 6 55-151-9 | Depreciacion Otros mobiliarios y equipo | 0.00 | 5,259.18 | 0.00 | 5,259.18 |
| 7 55-151-9-255 | Depreciacion Eq Cop Canon Imagen Runner | 0.00 | 2,082.84 | 0.00 | 2,082.84 |



BALANZA DE COMPROBACION

Ejercicio: 2022

De la cuenta : 1

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

Del periodo : 1 Al periodo : 12 Nivel: 10

| Cuenta | Descripción | Saldo Anterior | Cargos | Abonos | Saldo |
|-------------------|---|----------------------|----------------------|----------------------|----------------------|
| 7 55-151-9-325 | DEPRECIAC DISPENSADOR DE AGUA HAMILTON | 0.00 | 927.84 | 0.00 | 927.84 |
| 7 55-151-9-386 | DEPREC PROYECTOR EPSON XGA E-20 HDMI | 0.00 | 399.96 | 0.00 | 399.96 |
| 7 55-151-9-387 | DEPREC PANTALLA ELECTRICA PARA PROYECCIO | 0.00 | 313.76 | 0.00 | 313.76 |
| 7 55-151-9-388 | DEPREC (1) ESCANER HPSCANJET PRO2000 S2 | 0.00 | 250.11 | 0.00 | 250.11 |
| 7 55-151-9-389 | DEPREC (2) ESCANER HPSCANJET PRO2000 S2 | 0.00 | 250.11 | 0.00 | 250.11 |
| 7 55-151-9-390 | DEPREC (3) ESCANER HPSCANJET PRO2000 S2 | 0.00 | 250.11 | 0.00 | 250.11 |
| 7 55-151-9-391 | DEPREC (4) ESCANER HPSCANJET PRO2000 S2 | 0.00 | 250.11 | 0.00 | 250.11 |
| 7 55-151-9-406 | DEPREC (1) ESCANER HP SCANJET PRO 2000 S | 0.00 | 83.37 | 0.00 | 83.37 |
| 7 55-151-9-407 | DEPREC (2) ESCANER HP SCANJET PRO 2000 S | 0.00 | 83.37 | 0.00 | 83.37 |
| 7 55-151-9-408 | DEPREC (3) ESCANER HP SCANJET PRO 2000 S | 0.00 | 83.37 | 0.00 | 83.37 |
| 7 55-151-9-409 | DEPREC (1) PROYECTOR EPSON POWERLITE E20 | 0.00 | 98.21 | 0.00 | 98.21 |
| 7 55-151-9-410 | DEPREC (2) PROYECTOR EPSON POWERLITE E20 | 0.00 | 98.21 | 0.00 | 98.21 |
| 7 55-151-9-412 | DEPREC PANTALLA ELECTRICA PARA PROYECCIO | 0.00 | 87.81 | 0.00 | 87.81 |
| 5 55-152 | Depreciación de Mobiliario y Equipo Educ | 0.00 | 4,585.54 | 0.00 | 4,585.54 |
| 6 55-152-3 | Depreciacion de Cámaras fotográficas y d | 0.00 | 4,585.54 | 0.00 | 4,585.54 |
| 7 55-152-3-366 | DEPRECIACION HANDYCAM CON SENSOR EXMOR R | 0.00 | 4,585.54 | 0.00 | 4,585.54 |
| 5 55-154 | Depreciación de Equipo de Transporte | 0.00 | 159,597.96 | 0.00 | 159,597.96 |
| 6 55-154-1 | Depreciación de Vehículos y equipo terre | 0.00 | 159,597.96 | 0.00 | 159,597.96 |
| 7 55-154-1-340 | DEPRECIACIÓN RENAULT, KOLEOS BOSE CVT MY | 0.00 | 88,599.96 | 0.00 | 88,599.96 |
| 7 55-154-1-369 | DEPRECIACION T-CROSS TRENDLINE 1.6 LTS, | 0.00 | 70,998.00 | 0.00 | 70,998.00 |
| 5 55-156 | Depreciación de Maquinaria, Otros Equipo | 0.00 | 8,691.24 | 0.00 | 8,691.24 |
| 6 55-156-4 | Depreciación Sist Aire Acon Calef y Refr | 0.00 | 1,796.16 | 0.00 | 1,796.16 |
| 7 55-156-4-269 | Depreciacion I-MINISPLIT S120F7041600070 | 0.00 | 449.04 | 0.00 | 449.04 |
| 7 55-156-4-270 | Depreciacion II MINISPLIT S20F7041600034 | 0.00 | 449.04 | 0.00 | 449.04 |
| 7 55-156-4-271 | Depreciacion III MINISPLIT S20F7041600032 | 0.00 | 449.04 | 0.00 | 449.04 |
| 7 55-156-4-272 | Depreciacion IV MINISPLIT S20F7041600036 | 0.00 | 449.04 | 0.00 | 449.04 |
| 6 55-156-5 | Depreciacion Eq de comunicación y Teleco | 0.00 | 3,624.00 | 0.00 | 3,624.00 |
| 7 55-156-5-251 | Depreciacion Central Telefónica 3 L 8 Ex | 0.00 | 1,337.28 | 0.00 | 1,337.28 |
| 7 55-156-5-252 | Depreciacion Teléfono Inalambrico Analog | 0.00 | 348.00 | 0.00 | 348.00 |
| 7 55-156-5-253 | Depreciacion Baffle Ampl15c/Bluet Ent 1 | 0.00 | 659.04 | 0.00 | 659.04 |
| 7 55-156-5-254 | Depreciacion Baffle Ampl15c/Bluet Ent 2 | 0.00 | 1,072.80 | 0.00 | 1,072.80 |
| 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 | 3,271.08 | 0.00 | 3,271.08 |
| 7 55-156-6-239 | Depreciacion NOBREAK C/REG ELEC MICROSR | 0.00 | 440.88 | 0.00 | 440.88 |
| 7 55-156-6-303 | DEPRECIACION NOBREAK APC NS4B1714P16671 | 0.00 | 1,275.84 | 0.00 | 1,275.84 |
| 7 55-156-6-337 | DEPRECIACION NOBREAK APC BR1500G | 0.00 | 1,554.36 | 0.00 | 1,554.36 |
| 1 7 | CUENTAS DE ORDEN CONTABLES | 0.00 | 9.00 | 9.00 | 0.00 |
| | SUMAS | 0.00 | 82,185,748.12 | 82,185,748.12 | 0.00 |
| | Saldo Cuentas Deudoras | 15,930,918.49 | | | 43,391,791.73 |
| | Saldo Cuentas Acreedores | 15,930,918.49 | | | 43,391,791.73 |