

AUDITORIA SUPERIOR DEL ESTADO
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021

TIPO	CTA	NOMBRE	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
			DEBE	HABER	DEBE	HABER	DEBE	HABER
D	1111-0001-0003	DIR. RECURSOS MATERIALES (Luis Raul Martínez Castell)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1112-0001-0001	BBVA RECURSO FEDERAL 189406182	\$98,619.82	\$0.00	\$110.00	\$0.00	\$98,729.82	\$0.00
D	1112-0001-0002	BBVA CHEQUES 0151461796	\$45,039.21	\$0.00	\$11,685,409.40	\$11,685,397.05	\$45,051.56	\$0.00
D	1112-0001-0006	BBVA REC. PARA SEVAC 0111984659	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-0001-0007	BBVA REC. PARA SEVAC-19 0113644162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-0001-0008	BBVA CHEQUES 0114626052	\$21,350.47	\$0.00	\$16.42	\$0.00	\$21,366.89	\$0.00
D	1112-0001-0009	BBVA CHEQUES 0116262805	\$9,437,418.95	\$0.00	\$32,476,399.73	\$41,848,677.52	\$65,141.16	\$0.00
D	1114-0001-0001	CONTRATO 2038519153	\$10,208,550.52	\$0.00	\$5,883,719.56	\$5,842,705.18	\$10,249,564.90	\$0.00
D	1114-0001-0005	CONTRATO 2048750696 SEVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-0001-0006	CONTRATO 2050937223 RECURSO FISCAL 2020	\$10,010,517.26	\$0.00	\$42,313.41	\$0.00	\$10,052,830.67	\$0.00
D	1114-0001-0007	CONTRATO 2051621963 RECURSO FISCAL 2021	\$6,205,024.28	\$0.00	\$8,387,026.69	\$9,184,636.63	\$5,407,414.34	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$17,418,302.64	\$17,418,302.64	\$0.00	\$0.00
D	1123-0001-0007	ACOSTA GARCIA JORGE	\$4.49	\$0.00	\$0.00	\$4.49	\$0.00	\$0.00
D	1123-0001-0011	ARANDA DOMINGUEZ RENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0012	ARREDONDO SAUZAMEDA PRIMITIVO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-0001-0018	CABALLERO ESCARCEGA MIRIAM MALVINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0020	CARO RODRIGUEZ HECTOR HUGO	-\$1.51	\$0.00	\$1.51	\$0.00	\$0.00	\$0.00
D	1123-0001-0021	CASTAÑEDA CHAVEZ ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0029	CHAVEZ RAMIREZ LILLIAN ROCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0031	CHAVIRA CHAVEZ JESUS ERNESTO	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00
D	1123-0001-0033	CONTRERAS VALDEZ LUIS RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0038	DELGADO SALMON YVETTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0041	DOMINGUEZ GONZALEZ CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0042	ENRIQUEZ JURADO ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0054	GAYTAN HERNANDEZ ELIAS ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0062	GUTIERREZ MONTROYA VICTOR MANUEL	-\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
D	1123-0001-0064	HERNANDEZ CHAVEZ LUCIO	-\$173.65	\$0.00	\$173.65	\$0.00	\$0.00	\$0.00
D	1123-0001-0065	HERNANDEZ FERNANDEZ RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0066	HIDALGO SILVA CESAR	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00
D	1123-0001-0075	MARTINEZ CASTELLANOS HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0078	MARTINEZ PEREZ HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0079	MATA CAMARILLO FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0080	MAUL AHUMADA ELBERTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0086	MONTES CHAVIRA JOSE DOLORES	-\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
D	1123-0001-0088	MORENO FLORES RODOLFO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0090	MORENO VILLALOBOS MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0096	NUÑEZ LOZOYA SERGIO	\$3.55	\$0.00	\$0.00	\$3.55	\$0.00	\$0.00
D	1123-0001-0101	PEREZ NEVAREZ ALAN PAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0104	PIÑON FLORES ELOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0109	RAYNAL CARRERA CESAR OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-0001-0111	REYES BUSTILLOS ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

✓



AUDITORIA SUPERIOR DEL ESTADO
BALANZA DE COMPROBACIÓN
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021

TIPO	CTA	NOMBRE	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES	
			DEBE	HABER	DEBE	HABER	DEBE	HABER
D	8270-152121-C0101-014-17101-1	Estimulo al Desempeño G. Corriente	\$47,066.65	\$0.00	-\$19,199.99	\$0.00	\$27,866.66	\$0.00
D	8270-152121-C0101-014-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$382.80	\$0.00	\$0.00	\$0.00	\$382.80	\$0.00
D	8270-152121-C0101-014-21501-1	Material Impreso e información digital G. Corriente	\$28,710.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$0.00
D	8270-152121-C0101-014-37101-1	Pasajes aéreos G. Corriente	\$35,693.89	\$0.00	-\$18,062.92	\$0.00	\$17,630.97	\$0.00
D	8270-152121-C0101-014-37201-1	Pasajes terrestres G. Corriente	\$0.00	\$0.00	\$1,569.54	\$0.00	\$1,569.54	\$0.00
D	8270-152121-C0101-014-37501-1	Viajeros en el país (Alimentos) G. Corriente	\$2,114.00	\$0.00	\$1,206.00	\$0.00	\$3,320.00	\$0.00
D	8270-152121-C0101-014-37502-1	Viajeros en el país (Hospedaje) G. Corriente	\$7,259.00	\$0.00	\$4,169.11	\$0.00	\$11,428.11	\$0.00
D	8270-152121-C0101-014-39801-1	Impuesto sobre nóminas y otros que se derivan de una relación laboral (SR) G. Corriente	\$308,335.91	\$0.00	\$0.00	\$0.00	\$308,335.91	\$0.00
D	8270-152121-C0101-014-41503-1	Diferencial de servicio medico pensiones G. Corriente	\$50,837.91	\$0.00	\$0.00	\$0.00	\$50,837.91	\$0.00
TOTAL			\$548,748,500.60	\$548,748,500.60	\$339,916,890.96	\$339,916,890.96	\$562,598,661.73	\$562,588,661.73

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LIC. HÉCTOR ALBERTO ACOSTA FÉLIX
AUDITOR SUPERIOR

CP. MARÍA CRISTINA PRIETO MARRÓQUEZ
DIRECTORA GENERAL DE ADMINISTRACIÓN Y FINANZAS